



CITY COUNCIL
Tuesday, October 21, 2025, 7:30 PM
301 SYCAMORE STREET, BROOKVILLE, OHIO 45309
937-833-2135
www.brookvilleohio.com

Agenda

I. Opening of Regular Council Meeting

- a. Call to Order
- b. Pledge of Allegiance
- c. Roll Call

II. Adoption of Agenda

III. Approval of Minutes

- a. Approval of October 7, 2025 Regular Meeting Minutes

IV. Reports of Municipal Officers

- a. City Manager
- b. Finance Director
 - 1. Fund balance of September 30, 2025
- c. Fire Chief
- d. Police Chief
- e. Law Director
- f. Mayor

V. Old Business

- a. Third reading of proposed Resolution No. 25-13 entitled "A RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES AND CERTIFYING THEM TO THE COUNTY AUDITOR."
- b. Third reading of proposed Ordinance No. 2025-14 entitled "AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.14(c)(1), FIXING THE USER FEES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO."

Mayor Chuck Letner • Vice Mayor Dennis Piper
Council Members: Stephen Crane • JD Fowler • Curt Schreier • Kim Wilder



- c. Second reading of proposed Ordinance No. 2025-15 entitled "AN ORDINANCE AMENDING CHAPTER 741 SOLICITORS OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO."

VI. New Business

VII. Public Comments (5 minutes per speaker)

VIII. Council Comments

IX. Motion for Adjournment

Please note: We welcome comments which are important to us. Anyone who is interested in speaking, please stand, if you are able, and give your name and address for the public record. Each speaker will be given 5 minutes to provide your comments. Comments are welcome on general board business or specific agenda items. You may not donate your time to another speaker. Note, this time is for public comment, and we will not be entering into dialogue at this time. The purpose of this agenda item is for you, the public, to inform us the board about your views. If you have specific factual questions or complaints, please check in with our staff after the meeting. They are seated on the side and will be happy to assist you. We also welcome written questions and comments. We appreciate you attending the meeting and sharing your thoughts with us.

Brookville City Council
Regular Meeting
October 7, 2025

The Regular Meeting of the Brookville City Council was called to order by Vice Mayor Piper at 7:30 p.m. on October 7, 2025. The meeting was held in the City Council Chambers. The Pledge of Allegiance was recited. Members Crane, Fowler, Schreier, Wilder; Manager Kuntz, Finance Director Brandt, Law Director Stephan, Fire Chief Fletcher, Police Chief Jerome were present. Mayor Letner was absent.

Roll Call by Finance Director Brandt.

Motion by Fowler, second by Schreier to accept the Agenda as presented. All yeas, motion carried.

Motion by Schreier, second by Wilder to accept the September 16, 2025 Regular Meeting Minutes as presented. All yeas, motion carried.

Montgomery County Commissioner Mary McDonald stated she would like to be a voice for local government. Her past experience as a mayor gives her a broad understanding of many challenges we face. Ms. McDonald thanked Council for all that they do and provided a copy of the 2025 State of the County Impact Report for Council review.

Manager Kuntz reported Charter Review Commission member Ralf Mohr submitted his resignation recently due to personal reasons. The Charter Review Commission is confident they can move forward with the existing six members. Chairperson Rutherford is planning on coming to a City Council meeting in November to provide City Council with an update on their progress.

Manager Kuntz Current reported Planning Commission Member Damian Kristoff recently announced he is moving out of the Brookville city limits and will no longer be able to serve on Planning Commission. Manager Kuntz requested authorization for the Clerk of Council to advertise for letters of interest from city residents to fill this unexpired term as well as the unexpired term of former Council member James Zimmerlin.

Motion by Schreier, second by Fowler to authorize the Clerk of Council to advertise for letters of interest to fill this unexpired term on Planning Commission vacated by Member Kristof and the unexpired term on City Council vacated by Vice Mayor ++. All yeas, motion carried.

Vice Mayor Piper advised interviews for the open seats will be conducted prior to the November 4, 2025 Council Meeting.

Manager Kuntz thanked the community members who took the time to review the Comprehensive Land Use Plan draft and provide comments. Manager Kuntz reported our consultant, Envision, is incorporating the comments into the draft and will present the updated version to Planning Commission as soon as possible.

Manager Kuntz congratulated Ronda Dittrick and the Age Friendly Brookville program on the acquisition of the brand-new Age Friendly car from Reichard Chevrolet in Brookville. This purchase was made possible by a grant from the Dayton Foundation, corporate donations from Brookville IGA, the Brookville Community Network & Reichard Chevrolet, along with two private citizen donations. The vehicle will be used for the grocery assistance program that will be rolled out later this year.

Manager Kuntz reported the Service Department has begun clearing out some of the vegetation on city owned property along Market Street, behind the Hunter's Path neighborhood later this month in anticipation of the Market Street Sanitation Extension project. The plan is to limit the number

of trees and vegetation removed so the area continues to be a natural wooded area after the project is completed.

Manager Kuntz reported the Service Department recently repaired several water main breaks and installed Purple Heart Community signs at the entrances to the city. This designation was bestowed upon the city by The Military Order of the Purple Heart several years ago. Signs are also in production to recognize Brookville Schools as three-time state champions.

Manager Kuntz stated a recent news article erroneously reported that the City of Brookville received OWDA funding to construct a new Wastewater Treatment Facility. Manager Kuntz clarified that the OWDA funding is for the design- not construction- of a new Wastewater Treatment Facility. The City will be applying to the state for additional funding next year for the construction.

Manager Kuntz reported we recently received a grant from Montgomery County Environmental Services to put tarp systems on our dump trucks.

Manager Kuntz announced the Leiber Center sidewalk replacement and extension project, funded by a CDBG grant from Montgomery County, will begin the week of November 17 and will wrap up by November 22, weather permitting.

Manager Kuntz reminded everyone to start cleaning out and donate to the 2025 Goodwill Drive to Victory Band Challenge, which will be held October 20 through October 23, 2025. The goal this year is to collect 100,000 pounds of donations and win the 10th consecutive title for this competition.

Finance Director Brandt reported the State Auditor has released the results of the 2024 City of Brookville Audit. This audit shows a clean report and is available on our website for the public to view.

Manager Kuntz thanked Finance Director Brandt and the finance clerks for another successful year with a clean audit.

Fire Chief Fletcher presented the operations report for the month of September which reflects an average month. There was a marked downturn in the number of calls to Brookhaven Nursing Home as we are in between illness seasons. Fire Chief Fletcher reported the warm, dry weather has resulted in an uptick in related fires.

Police Chief Jerome reported preparations are underway for Ghostly Night Out on October 18. Candy and monetary donations are being accepted for the event which includes games, music and treats for thousands of attendees. Police Chief Jerome reported the police department has been busy with the Homecoming and various other events. Police Chief Jerome reported Officers have taken several stolen vehicle reports recently. This is attributed to organized crime, not local housing developments. Police Chief Jerome emphasized the importance of locking vehicles to prevent theft.

Law Director Stephan reported proposed Ordinance No. 2025-15 is before Council for a first reading with the modifications requested by City Council. The proposed ordinance will create a do not solicit list and restrict the permitted hours for solicitation.

Motion by Fowler, second by Crane to read proposed Ordinance No. 2025-15. All yeas, motion carried.

Motion by Wilder, second by Fowler to accept the first reading of proposed Ordinance No. 2025-15. All yeas, motion carried.

Vice Mayor Piper had no report.

Motion by Schreier, second by Crane to read proposed Resolution No. 25-13. All yeas, motion carried.

Motion by Fowler, second by Schreier to accept the second reading of proposed Resolution No. 25-13. All yeas, motion carried.

Motion by Fowler, second by Crane to read proposed Ordinance No. 2025-14. All yeas, motion carried.

Motion by Fowler, second by Crane to accept the second reading of proposed Ordinance No. 2025-14. All yeas, motion carried.

Steven McGuire, 719 Hunters Run, requested a timeline for the Market Street Sanitary Extension Project.

Darrin White, 751 Hunters Run, stated he is concerned about a buffer between his property and the AmVets property addition.

Vice Mayor Piper asked Manager Kuntz if he would like to address the residents' concerns.

Manager Kuntz responded to Mr. McGuire's comments, stating he will reach out to him with solid dates regarding the sanitary extension project as soon as they are available. Manager Kuntz stated staff will discuss Mr. White's concerns internally and try to come up with a resolution regarding the removal of trees and its impact on his property. Manager Kuntz advised Mr. White he will follow up with a phone call within the next week.

Motion by Fowler, second by Piper to adjourn. All yeas, motion carried.

Kimberly Duncan, Clerk

Charles Letner, Mayor

To: Mayor & Council
From: Jack Kuntz, City Manager
RE: Manager's Report
Date: 10/15/25

City Council recently received a packet of information from AES regarding their recently announced proposed 3% annual distribution rate increase for 2027-2029 as part of their planned application establishing their Multi-Year Reliability Plan. This proposal is subject to public hearings and a review from the Public Utilities Commission of Ohio (PUCO). Relevant information and hearing information can be found on PUCO's website at <https://dis.puc.state.oh.us> under Case No. 25-0958-EL-AIR.

Staff published in the newspaper, on the city's website and social media pages the legal advertisement for the City Council and Planning Commission vacancy. Interested residents can submit a letter of interest to Clerk of Council Kim Duncan no later than noon on October 31. City Council is looking to schedule interviews prior to their regularly scheduled November 4 meeting.

Envision will be presenting the revised draft of the proposed Comprehensive Land Use Plan Update at the Planning Commission meeting scheduled for November 20. Envision will be presenting to the Planning Commission for the board's feedback. After incorporating the Planning Commission's feedback, Envision will schedule the final public hearing with the Planning Commission and City Council. The public will be welcome to attend the to be announced public hearing and provide comments at that time.

Staff is planning on holding their annual Budget Workshop with City Council at their December 2 meeting.

I'd like to thank the Brookville Fire Department, especially Capt. Ferguson, for all the fire department's work during Fire Protection Month, which is annually in October. Capt. Ferguson recently went to all the elementary classes at Brookville Local Schools and gave a presentation on fire safety. This presentation can leave a lasting impression on the community's youth, and we appreciate the Fire Department's continued work on educating the community at large about fire safety.

I'd also like to thank the Brookville Police Department on all their recent community outreach programs. In the past month alone, they've held two Coffee with a Cop programs, at BrookHaven and the Trigg's McDonalds respectively, held a Back to School Coloring Contest for elementary students at Brookville Local Schools, have organized and put on the annual Ghostly Night Out at Golden Gate Park, wrapped up their 7 Eleven Operation Chill and scheduled their annual Veterans Day Lunch at Rob's Restaurant on November 11 from 11-2. Their dedication to reaching out and making positive connections to people all of all ages is another reason why people love to live in the Brookville community.

Leaf pickup season has begun, and the Service Department will continue to pick up leaves for several weeks, per their normal routine. This is a great public service that many communities have recently eliminated due to budget constraints and we're very thankful we're able to continue this service through the Service Department's hard work.

Beggar's Nights is Friday, October 31 from 6-7:30 in Brookville. This is a rain or shine event and will not be rescheduled. Finally, a reminder, the Brookville Optimist Club's annual Pumpkin Walk has been rescheduled to October 8 due to Halloween falling on a Friday this year.

Memo

To: Mayor and Council

From: Michelle Brandt, Finance Director

Date: October 21, 2025

Subject: Finance Report

- Requesting Council accept the September 30, 2025 Fund Balance. Overall for September, MTD Expenses exceeded Revenues by \$127,405.
 - Made the payment for the 2nd Quarter Water bill to Dayton.

City of Brookville

Statement of Cash Position with MTD Totals

From: 1/1/2025 to 9/30/2025

Include Inactive Accounts: No

Funds: A01 to E10

Page Break on Fund: No

Fund	Description	Beginning Balance	Net Revenue MTD	Net Revenue YTD	Net Expenses MTD	Net Expenses YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
A01	GENERAL FUND	\$3,499,562.60	\$632,014.03	\$6,246,901.97	\$430,583.27	\$5,226,319.64	\$4,520,144.93	\$558,542.56	\$3,961,602.37
B01	STREET M. & R.	\$189,513.41	\$56,100.88	\$1,207,733.15	\$70,659.80	\$1,082,453.16	\$314,793.40	\$208,492.59	\$106,300.81
B04	PARK & RECREATION	\$141,446.21	\$3,557.50	\$198,133.92	\$24,023.89	\$206,328.06	\$133,252.07	\$46,955.29	\$86,296.78
B09	LAND REUTILIZATION	\$39,266.96	\$0.00	\$0.00	\$0.00	\$0.00	\$39,266.96	\$0.00	\$39,266.96
B10	TAX INCREMENT EQUIVALENT FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
B12	LOCAL FISCAL RECOVERY FUND	\$135,361.81	\$0.00	\$0.00	\$0.00	\$8,630.00	\$126,731.81	\$126,731.81	\$0.00
B13	LAW ENFORCEMENT	\$12,585.60	(\$1,201.36)	\$6,463.64	\$714.94	\$6,056.20	\$12,993.04	\$25.00	\$12,968.04
B14	OHIOONE OPIOID	\$15,278.52	\$0.00	\$7,862.77	\$0.00	\$0.00	\$23,141.29	\$0.00	\$23,141.29
B16	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C01	BOND RETIREMENT	\$93.28	\$0.00	\$374,400.00	\$0.00	\$104,700.00	\$269,793.28	\$269,700.00	\$93.28
C03	NOTE RETIRE- NORTHBROOK	\$3,132.30	\$0.00	\$90,000.00	\$506.96	\$2,322.92	\$90,809.38	\$90,377.08	\$432.30
D03	CAPITAL IMPROVEMENT	\$439,502.02	\$0.00	\$0.00	\$0.00	\$0.00	\$439,502.02	\$0.00	\$439,502.02
D04	FIRE CAPITAL IMPROVEMENT	\$405,147.75	\$6,164.08	\$181,379.96	\$0.00	\$303,224.11	\$283,303.60	\$6,451.23	\$276,852.37
E01	WATER	\$1,862,715.89	\$9,689.35	\$1,244,469.94	\$224,005.70	\$951,309.79	\$2,155,876.04	\$657,129.19	\$1,498,746.85
E02	SANITARY SEWER	\$720,139.88	\$5,987.50	\$699,001.04	\$33,191.19	\$575,536.09	\$843,604.83	\$287,285.21	\$556,319.62
E08	STORMWATER	\$257,572.31	\$586.56	\$100,152.03	\$7,986.45	\$55,971.99	\$301,752.35	\$29,491.02	\$272,261.33
E10	REFUSE	\$496,335.31	\$2,599.40	\$484,836.74	\$51,230.67	\$454,688.04	\$526,484.01	\$158,083.88	\$368,400.13
Grand Total:		\$8,217,653.85	\$715,497.94	\$10,841,335.16	\$842,902.87	\$8,977,540.00	\$10,081,449.01	\$2,439,264.86	\$7,642,184.15

City of Brookville

Check Report by Check Number

Banks: All

Payment Method: Checks, ACH, Credit Card, EFT

Vendors: A99000 to ZZ0650

Checks: All

Check Dates: 9/1/2025 to 9/30/2025

As Of Check Cashed Date: 1/1/1900 to 10/31/2025

Include Voids: Yes

Check Status: Cashed And Outstanding

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
Bank: LCNB - LCNB - LCNB NATIONAL BANK								
0000063030	09/10/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	09/11/2025	\$0.00	\$142,534.96
0000063031	09/11/2025	BB0548	BOB SUMEREL TIRE COMPANY	Check	Cashed	09/16/2025	\$0.00	\$435.65
0000063032	09/11/2025	BB0565	BOONE'S POWER EQUIPMENT	Check	Cashed	09/16/2025	\$0.00	\$1,370.98
0000063033	09/11/2025	BB0580	BP CONSTRUCTION	Check	Cashed	09/15/2025	\$0.00	\$7,650.00
0000063034	09/11/2025	CC0240	CHAMPION CITY MEDIA GROUP LLC	Check	Cashed	09/17/2025	\$0.00	\$2,400.00
0000063035	09/11/2025	CC0505	CITY OF CLAYTON	Check	Cashed	09/22/2025	\$0.00	\$3,250.00
0000063036	09/11/2025	EE0556	CITY OF ENGLEWOOD	Check	Cashed	09/17/2025	\$0.00	\$10,465.00
0000063037	09/11/2025	VV0034	CITY OF VANDALIA	Check	Cashed	09/16/2025	\$0.00	\$16,231.78
0000063038	09/11/2025	EE0570	ENVISION GROUP LLC	Check	Cashed	09/19/2025	\$0.00	\$28,830.00
0000063039	09/11/2025	II0329	INDIANA OXYGEN	Check	Cashed	09/19/2025	\$0.00	\$477.45
0000063040	09/11/2025	MM0606	MIAMI VALLEY LIGHTING, LLC	Check	Cashed	09/16/2025	\$0.00	\$6,898.14
0000063041	09/11/2025	MM0396	MIDWEST SECURITY SERVICES	Check	Cashed	09/16/2025	\$0.00	\$113.70
0000063042	09/11/2025	MM0435	MISSION COMMUNICATION, LLC	Check	Cashed	09/18/2025	\$0.00	\$4,122.00
0000063043	09/11/2025	MM0025	MOBILE ANALYTICAL SERVICES INC	Check	Cashed	09/17/2025	\$0.00	\$252.00
0000063044	09/11/2025	MM0600	MONTGOMERY COUNTY SHERIFF'S OFFI	Check	Cashed	09/19/2025	\$0.00	\$120.00
0000063045	09/11/2025	MM0826	MUSIC, SHELLY	Check	Cashed	09/12/2025	\$0.00	\$1,200.00
0000063046	09/11/2025	OO0326	OHIO FIRE CHIEFS' ASSOCIATION	Check	Cashed	09/24/2025	\$0.00	\$125.00
0000063047	09/11/2025	PP0646	PREBLE COUNTY LANDFILL	Check	Cashed	09/18/2025	\$0.00	\$298.65
0000063048	09/11/2025	RR0213	REICHARD CHEVROLET CO	Check	Cashed	09/18/2025	\$0.00	\$59.89
0000063049	09/11/2025	SS0650	SMARTBILL, LTD.	Check	Cashed	09/16/2025	\$0.00	\$244.40
0000063050	09/11/2025	SS0851	STRATEGIC SOURCING, INC	Check	Cashed	09/26/2025	\$0.00	\$8,750.00
0000063051	09/11/2025	VV0186	VERIZON CONNECT	Check	Cashed	09/17/2025	\$0.00	\$150.10
0000063052	09/24/2025	PAYROL	MUNICIPALITY OF BROOKVILLE	Check	Cashed	09/26/2025	\$0.00	\$141,656.20
0000063053	09/24/2025	P99001	OPERS	Check	Cashed	09/30/2025	\$0.00	\$17,207.10
0000063054	09/24/2025	AA0028	A BROWN & SONS NURSERY INC	Check	Outstanding		\$0.00	\$450.00
0000063055	09/24/2025	AA0485	ALL AMERICAN STORE LLC	Check	Cashed	09/30/2025	\$0.00	\$18.97
0000063056	09/24/2025	AA0642	ANTHEM LIFE	Check	Cashed	09/30/2025	\$0.00	\$572.05
0000063057	09/24/2025	BB0456	BLADECUTTER'S INC	Check	Outstanding		\$0.00	\$655.10
0000063058	09/24/2025	BB0627	BROOKVILLE RENTAL & SALES	Check	Cashed	09/30/2025	\$0.00	\$250.42
0000063059	09/24/2025	BB0631	BROOKVILLE SEWER & DRAIN LLC	Check	Outstanding		\$0.00	\$120.00
0000063060	09/24/2025	CC0022	CASH, RICHARD A	Check	Cashed	09/29/2025	\$0.00	\$50.00
0000063061	09/24/2025	EE0380	E. J. PRESCOTT INC	Check	Outstanding		\$0.00	\$5,478.45
0000063062	09/24/2025	FF0291	FIFTH THIRD BANK	Check	Cashed	09/29/2025	\$0.00	\$264.71
0000063063	09/24/2025	HH0616	HOWELL'S COMPLETE AUTOMOTIVE & C	Check	Cashed	09/30/2025	\$0.00	\$200.00
0000063064	09/24/2025	JJ0014	JACKS AUTO WASH	Check	Cashed	09/30/2025	\$0.00	\$350.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000063065	09/24/2025	JJ0016	JACKSON-HIRSH INC.	Check	Outstanding		\$0.00	\$72.91
0000063066	09/24/2025	JJ0299	JJ GUN SUPPLY	Check	Outstanding		\$0.00	\$240.00
0000063067	09/24/2025	MM0035	MANNING, MICHAELA	Check	Cashed	09/29/2025	\$0.00	\$200.00
0000063068	09/24/2025	MM0090	MCMAKEN'S IGA	Check	Cashed	09/29/2025	\$0.00	\$153.28
0000063069	09/24/2025	MM0100	MECHANICAL SYSTEMS OF DAYTON	Check	Cashed	09/30/2025	\$0.00	\$668.43
0000063070	09/24/2025	MM0591	MONTGOMERY COUNTY PROSECUTORS	Check	Outstanding		\$0.00	\$200.00
0000063071	09/24/2025	OO0329	OHIO DEPARTMENT OF AGRICULTURE	Check	Outstanding		\$0.00	\$70.00
0000063072	09/24/2025	OO0350	OHIO PEACE OFFICER TRAINING ACADE	Check	Outstanding		\$0.00	\$460.00
0000063073	09/24/2025	PP0330	PICKREL BROTHERS INC.	Check	Cashed	09/30/2025	\$0.00	\$430.56
0000063074	09/24/2025	PP0653	PREMIER OCCUPATIONAL HEALTH	Check	Outstanding		\$0.00	\$77.49
0000063075	09/24/2025	PP0680	PROAIR	Check	Cashed	09/30/2025	\$0.00	\$182.00
0000063076	09/24/2025	RR0213	REICHARD CHEVROLET CO	Check	Outstanding		\$0.00	\$23,277.20
0000063077	09/24/2025	DD0369	RONDA DITTRICK	Check	Cashed	09/26/2025	\$0.00	\$245.47
0000063078	09/24/2025	SS0349	SIMON, THOMAS	Check	Cashed	09/26/2025	\$0.00	\$18.00
0000063079	09/24/2025	TT0351	TIPP STONE INC	Check	Outstanding		\$0.00	\$350.00
0000063080	09/24/2025	VV0025	VALLEY ASPHALT CORP.	Check	Cashed	09/30/2025	\$0.00	\$409.86
0000063081	09/24/2025	VW0875	WYSONG GRAVEL CO.	Check	Cashed	09/30/2025	\$0.00	\$1,731.07
0202500349	09/02/2025	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2025	\$0.00	\$227,984.04
0202500350	09/02/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2025	\$0.00	\$74.00
0202500351	09/02/2025	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	09/30/2025	\$0.00	\$3,431.77
0202500352	09/02/2025	SS0801	STAPLES BUSINESS ADVANTAGE	EFT	Cashed	09/30/2025	\$0.00	\$412.02
0202500353	09/02/2025	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	09/30/2025	\$0.00	\$1,049.43
0202500354	09/02/2025	AA0545	AMAZON CAPITAL SERVICES	EFT	Cashed	09/30/2025	\$0.00	\$2,105.26
0202500355	09/02/2025	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	09/30/2025	\$0.00	\$248.42
0202500356	09/03/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2025	\$0.00	\$462.18
0202500357	09/25/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/30/2025	\$0.00	\$6,530.62
0202500358	09/25/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Cashed	09/30/2025	\$0.00	\$15,341.73
0202500359	09/05/2025	II0060	IGS ENERGY	EFT	Cashed	09/30/2025	\$0.00	\$9,402.96
0202500360	09/05/2025	UU0749	U.S. BANK	EFT	Cashed	09/30/2025	\$0.00	\$506.96
0202500361	09/05/2025	RR0215	REIMBURSEMENTS	EFT	Cashed	09/30/2025	\$0.00	\$11,880.56
0202500362	09/05/2025	AA0641	ANTHEM	EFT	Cashed	09/30/2025	\$0.00	\$43,638.51
0202500363	09/05/2025	II0347	INTERSTATE BILLING SERVICE, INC	EFT	Cashed	09/30/2025	\$0.00	\$945.00
0202500364	09/05/2025	OO0647	O'REILLY AUTOMOTIVE, INC	EFT	Cashed	09/30/2025	\$0.00	\$1,068.98
0202500365	09/05/2025	DD0155	AES	EFT	Cashed	09/30/2025	\$0.00	\$236.48
0202500366	09/05/2025	VV0180	CENTERPOINT ENERGY	EFT	Cashed	09/30/2025	\$0.00	\$940.13
0202500367	09/05/2025	LL0035	LCNB NATIONAL BANK	EFT	Cashed	09/30/2025	\$0.00	\$139.76
0202500368	09/05/2025	NN0004	NAPA AUTO PARTS	EFT	Cashed	09/30/2025	\$0.00	\$1,141.64
0202500369	09/05/2025	II0348	INVOICE CLOUD	EFT	Cashed	09/30/2025	\$0.00	\$313.60
0202500370	09/05/2025	CC0340	CHOICE ONE ENGINEERING	EFT	Cashed	09/30/2025	\$0.00	\$3,935.05
0202500371	09/05/2025	MM0595	MONTGOMERY COUNTY TREASURER	EFT	Cashed	09/30/2025	\$0.00	\$986.42
0202500372	09/05/2025	MM0101	MEDICOUNT MANAGEMENT, INC	EFT	Cashed	09/30/2025	\$0.00	\$3,666.00
0202500373	09/05/2025	CC0297	CHASE ELECTRIC	EFT	Cashed	09/30/2025	\$0.00	\$3,825.00
0202500374	09/05/2025	CC0029	CASEY'S GENERAL STORE	EFT	Cashed	09/30/2025	\$0.00	\$7,578.80
0202500375	09/05/2025	RR0825	RUMPKE	EFT	Cashed	09/30/2025	\$0.00	\$48,195.35
0202500376	09/05/2025	MM0119	METRONET	EFT	Cashed	09/30/2025	\$0.00	\$676.13
0202500377	09/30/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2025	\$0.00	\$712.17

As Of Check Cashed Date: 1/1/1900 to 10/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0202500378	09/30/2025	VV0390	CODE CREDIT UNION	EFT	Cashed	09/30/2025	\$0.00	\$51.72
0202500379	09/30/2025	FF0290	FIFTH THIRD BANK	EFT	Cashed	09/30/2025	\$0.00	\$24,224.54
0202500380	09/30/2025	GG0650	GRAINGER	EFT	Cashed	09/30/2025	\$0.00	\$229.10
0202500381	09/30/2025	SS0035	SAM'S CLUB	EFT	Cashed	09/30/2025	\$0.00	\$43.88
0202500382	09/30/2025	GG0740	HERITAGE LANDSCAPE SUPPLY GROUP	EFT	Cashed	09/30/2025	\$0.00	\$496.84
0202500383	09/30/2025	MM0554	US BANK EQUIPMENT FINANCE	EFT	Cashed	09/30/2025	\$0.00	\$1,232.73
0202500384	09/30/2025	AA0738	ASSA ABLOY	EFT	Cashed	09/30/2025	\$0.00	\$352.00
0202500385	09/30/2025	LL0440	LOWES BUSINESS ACCT/SYNCB	EFT	Cashed	09/30/2025	\$0.00	\$621.04
CC:202500052	09/02/2025	HH0970	VALSOFT CORPORATION INC	Credit Card	Cashed	09/02/2025	\$0.00	\$4,950.00
CC:202500053	09/02/2025	RR0353	RITTER PLUMBING COMPANY INC	Credit Card	Cashed	09/02/2025	\$0.00	\$606.00
CC:202500054	09/02/2025	OO0330	OHIO GFOA	Credit Card	Cashed	09/02/2025	\$0.00	\$325.00
CC:202500055	09/02/2025	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	09/02/2025	\$0.00	\$783.78
CC:202500056	09/02/2025	BB0504	BLUE DIAMOND ATTACHMENTS	Credit Card	Cashed	09/02/2025	\$0.00	\$1,821.58
CC:202500057	09/02/2025	OO0600	OPTI-UISE, LLC	Credit Card	Cashed	09/02/2025	\$0.00	\$9,616.02
CC:202500058	09/02/2025	CC0394	CITY OF DAYTON	Credit Card	Cashed	09/02/2025	\$0.00	\$201,372.88
CC:202500059	09/02/2025	BB0240	BEST WESTERN	Credit Card	Cashed	09/02/2025	\$0.00	\$385.44
CC:202500060	09/02/2025	TT0664	TRACTOR SUPPLY	Credit Card	Cashed	09/02/2025	\$0.00	\$4.99
CC:202500061	09/02/2025	TT0346	CHARTER COMMUNICATIONS	Credit Card	Cashed	09/02/2025	\$0.00	\$4,162.92
CC:202500062	09/02/2025	TT0347	TIME WARNER CABLE	Credit Card	Cashed	09/02/2025	\$0.00	\$850.64
CC:202500063	09/02/2025	SS0022	SAFEGUARD BUSINESS SYSTEMS	Credit Card	Cashed	09/02/2025	\$0.00	\$882.48
CC:202500064	09/02/2025	PP0575	POSITIVE PROMOTIONS INC	Credit Card	Cashed	09/02/2025	\$0.00	\$1,201.36
CC:202500065	09/02/2025	HH0195	HEIMAN FIRE EQUIPMENT	Credit Card	Cashed	09/02/2025	\$0.00	\$1,020.95
CC:202500066	09/30/2025	VV0187	VERIZON WIRELESS	Credit Card	Cashed	09/30/2025	\$0.00	\$2,253.16
CC:202500067	09/30/2025	TT0664	TRACTOR SUPPLY	Credit Card	Cashed	09/30/2025	\$0.00	\$149.99
CC:202500068	09/30/2025	OO0600	OPTI-UISE, LLC	Credit Card	Cashed	09/30/2025	\$0.00	\$13,257.61
CC:202500069	09/30/2025	II0070	INSIGHT PUBLIC SECTOR, INC	Credit Card	Cashed	09/30/2025	\$0.00	\$783.78
CC:202500070	09/30/2025	AA0118	JONES FISH HATCHERIES & DISTRIBUTO	Credit Card	Cashed	09/30/2025	\$0.00	\$7,780.00
CC:202500071	09/02/2025	MM0810	MURF INC	Credit Card	Cashed	09/02/2025	\$0.00	\$29.00
CC:202500072	09/02/2025	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	09/02/2025	\$0.00	\$45.00
CC:202500073	09/03/2025	DD0572	DOLLAR GENERAL	Credit Card	Cashed	09/03/2025	\$0.00	\$16.50
CC:202500074	09/03/2025	EE0568	ENGLEWOOD HARDWARE	Credit Card	Cashed	09/03/2025	\$0.00	\$15.54
CC:202500075	09/03/2025	VV0037	WALMART BUSINESS	Credit Card	Cashed	09/03/2025	\$0.00	\$171.89
CC:202500076	09/03/2025	VV0369	WHAT'S THE SCOOP?	Credit Card	Cashed	09/03/2025	\$0.00	\$258.25
CC:202500077	09/30/2025	MM0810	MURF INC	Credit Card	Cashed	09/30/2025	\$0.00	\$29.00
CC:202500078	09/30/2025	HH0188	HEALTH & SAFETY INSTITUTE	Credit Card	Cashed	09/30/2025	\$0.00	\$166.68
CC:202500079	09/30/2025	SS0346	SIGNZDIRECT	Credit Card	Cashed	09/30/2025	\$0.00	\$516.49
CC:202500080	09/30/2025	FF0003	FAMILY DOLLAR	Credit Card	Cashed	09/30/2025	\$0.00	\$20.25
CC:202500081	09/30/2025	TT0780	TREK BICYCLE DAYTON KETTERING	Credit Card	Cashed	09/30/2025	\$0.00	\$31.47
LCNB - LCNB - LCNB NATIONAL BANK Total:							\$0.00	\$1,110,228.44

Bank: Payroll - Payroll Bank

0000000727	09/11/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding	\$0.00	\$115.00
0000000728	09/11/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding	\$0.00	\$18,303.60
0000000729	09/11/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding	\$0.00	\$4,501.53
0000000730	09/24/2025	S99001	SCHOOL DISTRICT INCOME TAX	EFT	Outstanding	\$0.00	\$678.81
0000000731	09/24/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding	\$0.00	\$115.00

As Of Check Cashed Date: 1/1/1900 to 10/31/2025

Check Number	Check Date	Vendor Code	Vendor Name	Check Type	Check Status	Cashed Date	Void Amount	Amount
0000000732	09/24/2025	CC0191	CENTRAL COLLECTION AGENCY	EFT	Outstanding		\$0.00	\$147.64
0000000733	09/24/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$3,333.30
0000000734	09/24/2025	P99000	OHIO POLICE & FIRE PENSION FUND	EFT	Outstanding		\$0.00	\$9,637.97
0000000735	09/24/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$15,173.54
0000000736	09/24/2025	OP0190	OHIO DEFERRED COMPENSATION	EFT	Outstanding		\$0.00	\$4,630.53
0000000737	09/24/2025	S99000	TREAS.ST. OF OHIO DIV.TAXATION	EFT	Outstanding		\$0.00	\$6,213.64
0000000738	09/25/2025	II0374	INTERNAL REVENUE SERVICE	EFT	Outstanding		\$0.00	\$3,395.81
0000049726	09/10/2025	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,257.84
0000049727	09/10/2025	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049728	09/10/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$183.86
0000049729	09/24/2025	A99000	AMERICAN FAMILY LIFE ASSUR.CO.	Check	Outstanding		\$0.00	\$220.68
0000049730	09/24/2025	A99020	ANTHEM	Check	Outstanding		\$0.00	\$6,847.56
0000049731	09/24/2025	AA0642	ANTHEM LIFE	Check	Outstanding		\$0.00	\$478.92
0000049732	09/24/2025	BB0611	BROOKVILLE FIRE ASSOCIATION	Check	Outstanding		\$0.00	\$126.00
0000049733	09/24/2025	BP0552	BROOKVILLE VOLUNTEER FIRE DEPT	Check	Outstanding		\$0.00	\$605.79
0000049734	09/24/2025	CC0415	CITY OF VANDALIA	Check	Outstanding		\$0.00	\$5,282.34
0000049735	09/24/2025	C99002	CODE CREDIT UNION	Check	Outstanding		\$0.00	\$2,257.84
0000049736	09/24/2025	JJ0573	JOHN G. JANSING	Check	Outstanding		\$0.00	\$743.08
0000049737	09/24/2025	NN0585	NEW YORK LIFE	Check	Outstanding		\$0.00	\$88.24
0000049738	09/24/2025	O00005	OHIO CHILD SUPPORT PAYMENT CENTR	Check	Outstanding		\$0.00	\$269.08
0000049739	09/24/2025	N00200	OHIO PATROLMEN'S BEN. ASSOC.	Check	Outstanding		\$0.00	\$414.00
0000049740	09/24/2025	P99001	OPERS	Check	Outstanding		\$0.00	\$12,290.78
Payroll - Payroll Bank Total:							\$0.00	\$99,055.46
Grand Total:							\$0.00	\$1,209,283.90

REVENUE REPORT

As Of: 1/1/2025 to 9/30/2025

City of Brookville

REVENUE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 9/30/2025

Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD \$
A01- GENERAL FUND							
A01-A100-1110	PROP.TAX REAL ESTATE	(\$43,992.91)	(\$42,559.01)	(\$215,345.89)	(\$228,736.03)	6.2%	\$13,390.14
A01-A100-1120	TANG. PERSONAL PROP. TAX	(\$2,844.32)	(\$3,217.96)	(\$5,688.64)	(\$6,435.92)	13.1%	\$747.28
A01-A100-1140	CITY INCOME TAX	(\$433,423.64)	(\$438,152.18)	(\$3,932,178.36)	(\$4,617,709.42)	17.4%	\$685,531.06
A01-A100-1151	MOTEL TAX	(\$4,948.89)	(\$4,987.60)	(\$40,268.90)	(\$38,295.12)	-4.9%	(\$1,973.78)
A01-A100-1210	LOCAL GOVERN. COUNTY	(\$7,604.66)	(\$7,721.10)	(\$61,273.77)	(\$66,869.44)	9.1%	\$5,595.67
A01-A100-1211	LOCAL GOVERN. STATE	(\$2,820.46)	(\$2,896.84)	(\$21,800.50)	(\$24,568.99)	12.7%	\$2,768.49
A01-B100-1215	REAL ESTATE ROLLBACK	\$0.00	\$0.00	(\$12,669.38)	(\$13,042.93)	2.9%	\$373.55
A01-B100-1230	CIGARETTE TAX	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-B100-1250	LIQUOR & BEER PERMITS	\$0.00	\$0.00	(\$4,074.70)	(\$7,563.15)	85.6%	\$3,488.45
A01-B100-1280	MISC. SHARED TAXES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-D100-1450	FIRE/EMS GRANTS-STATE	\$0.00	\$0.00	(\$5,969.75)	(\$5,049.60)	-15.4%	(\$920.15)
A01-D100-1490	OTHER GRANTS & AIDS	\$0.00	(\$15,000.00)	(\$14,244.44)	(\$38,505.10)	170.3%	\$24,260.66
A01-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	(\$368,736.00)	(\$290,527.81)	-21.2%	(\$78,208.19)
A01-E100-1516	EMS BILLING	(\$37,307.81)	(\$55,476.93)	(\$293,591.57)	(\$456,912.91)	55.6%	\$163,321.34
A01-E100-1590	MISC. SALES & SERVICE	(\$111.02)	(\$31,713.15)	(\$51,952.26)	(\$90,774.20)	74.7%	\$38,821.94
A01-E100-1591	MAYORS SERVICES DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-E100-1592	CPR CARDS	(\$100.00)	\$0.00	(\$1,000.00)	(\$705.00)	-29.5%	(\$295.00)
A01-F100-1610	FINES & FORFEITS	(\$545.00)	(\$155.00)	(\$3,904.59)	(\$4,769.19)	22.1%	\$864.60
A01-F100-1620	ELECTRIC/HEATING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1621	BUILDING PERMITS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1622	MISC. INSPECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-F100-1623	ZONING & VARIANCE	(\$615.00)	(\$1,725.00)	(\$7,490.00)	(\$15,775.00)	110.6%	\$8,285.00
A01-F100-1640	FRANCHISE FEES	(\$9,767.87)	\$0.00	(\$29,403.58)	(\$27,880.36)	-5.2%	(\$1,523.22)
A01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	(\$50.00)	(\$2,238.00)	(\$6,166.00)	175.5%	\$3,928.00
A01-H100-1820	INTEREST ON INVESTMENTS	(\$19,309.05)	(\$25,677.40)	(\$187,341.47)	(\$249,054.06)	32.9%	\$61,712.59
A01-H100-1830	DONATIONS	\$0.00	\$0.00	\$0.00	(\$9,625.00)		\$9,625.00
A01-H100-1831	SMOKE ALARM DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-H100-1840	RENT	(\$3,905.38)	(\$2,681.86)	(\$49,460.26)	(\$47,936.74)	-3.1%	(\$1,523.52)
A01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-J100-1940	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01- GENERAL FUND Total:		(\$567,296.01)	(\$632,014.03)	(\$5,308,632.06)	(\$6,246,901.97)	17.7%	\$938,269.91
B01 - STREET FUND							
B01-B100-1240	MOTOR VEHICLE TAX	(\$5,922.92)	(\$5,492.80)	(\$49,505.46)	(\$50,870.60)	2.8%	\$1,365.14
B01-B100-1241	LOCAL VEHICLE TAX	(\$5,990.00)	(\$5,805.00)	(\$48,870.00)	(\$50,306.64)	2.9%	\$1,436.64
B01-B100-1260	GASOLINE TAX	(\$23,854.09)	(\$25,827.52)	(\$204,366.18)	(\$212,862.06)	4.2%	\$8,495.88
B01-B100-1261	HIGHWAY DIST.FUND	(\$6,428.83)	(\$6,828.22)	(\$48,693.56)	(\$49,597.51)	1.9%	\$903.95
B01-B100-1262	CONFISCATED PLATES & LICENSES	(\$35.00)	\$0.00	(\$70.00)	(\$105.00)	50.0%	\$35.00
B01-C100-1320	SIDEWALK & CURB ASSESS.	(\$437.32)	\$0.00	(\$2,794.11)	(\$2,732.18)	-2.2%	(\$61.93)
B01-C100-1390	ASSESS - GRASS MOWING	\$0.00	(\$141.78)	(\$1,032.34)	(\$910.61)	-11.8%	(\$121.73)
B01-D100-1440	OPWC - GRANT	(\$12,452.60)	\$0.00	(\$149,813.30)	\$0.00	-100.0%	(\$149,813.30)
B01-D100-1442	OWPC - LOAN	(\$37,081.84)	\$0.00	(\$304,264.56)	\$0.00	-100.0%	(\$304,264.56)
B01-D100-1444	SIB LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-E100-1515	SERVICE CENTER REIMB.	(\$4,947.27)	(\$11,880.56)	(\$64,503.85)	(\$71,654.89)	11.1%	\$7,151.04
B01-E100-1590	MISC. SALES & SERVICE	(\$100.00)	(\$125.00)	(\$1,254.24)	(\$2,300.49)	83.4%	\$1,046.25
B01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$10,904.87)	(\$1,817.58)	-83.3%	(\$9,087.29)
B01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$16,196.50)	(\$14,462.50)	-10.7%	(\$1,734.00)
B01-H100-1820	INT. FROM TAX FUNDS	(\$0.18)	\$0.00	(\$96.02)	(\$113.09)	17.8%	\$17.07
B01-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	(\$300,000.00)	(\$750,000.00)	150.0%	\$450,000.00
B01-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01 - STREET FUND Total:		(\$97,250.05)	(\$56,100.88)	(\$1,202,364.99)	(\$1,207,733.15)	0.4%	\$5,368.16
B04 - PARK FUND							
B04-D100-1460	MISC STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-E100-1590	MISC. SALES & SERVICE	\$0.00	\$0.00	(\$1,231.84)	(\$1,800.92)	46.2%	\$569.08
B04-E200-1532	CONCESSION STAND BALL DIA.	\$0.00	\$0.00	(\$295.00)	\$0.00	-100.0%	(\$295.00)
B04-E200-1533	LEAGUE & TOURN. FEES BALL DIA.	(\$5,085.00)	\$0.00	(\$14,165.00)	\$0.00	-100.0%	(\$14,165.00)
B04-E200-1534	BALL DIA. LIGHTS BALL DIA.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$1,294.00)	(\$4,237.50)	227.5%	\$2,943.50
B04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$1,010.00)	(\$100.00)	-90.1%	(\$910.00)
B04-H100-1831	PLAYGROUND DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1832	POND RESTORATION DONATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-H100-1840	RENT & PARK PERMITS	(\$5,824.50)	(\$3,557.50)	(\$44,469.50)	(\$41,995.50)	-5.6%	(\$2,474.00)
B04-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	(\$100,000.00)	(\$150,000.00)	50.0%	\$50,000.00
B04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04 - PARK FUND Total:		(\$10,909.50)	(\$3,557.50)	(\$162,465.34)	(\$198,133.92)	22.0%	\$35,668.58
D03 - CAPITAL IMPROVEMENT							
D03-B600-1410	COMMUNITY DELV. BLOCK GRANT	\$0.00	\$0.00	(\$141,870.00)	\$0.00	-100.0%	(\$141,870.00)

D03-B600-1411	CO. PERM. LICENSE TAX.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-B600-1412	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-B600-1413	ED/GE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-B600-1414	MISC. GRANTS STATE & CO.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
D03-C100-1320	SIDEWALK & CURB ASSESS.	(\$34.56)	\$0.00	(\$34.56)	\$0.00	-100.0%	(\$34.56)
D03-C100-1321	STREET/WATER/SEWER ASSESS.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1810	SALES LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$5,350.50)	\$0.00	-100.0%	(\$5,350.50)
D03-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-J100-1921	ADVANCE IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		(\$34.56)	\$0.00	(\$147,255.06)	\$0.00	-100.0%	(\$147,255.06)
D04 - FIRE CAPITAL IMPROVEMENT							
D04-B600-1414	MISC GRANTS STATE & CO.	\$0.00	\$0.00	(\$10,000.00)	\$0.00	-100.0%	(\$10,000.00)
D04-D100-1410	MISC GRANTS FEDERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-E100-1511	FIRE PROTECTION CONTRACTS	\$0.00	\$0.00	(\$158,029.72)	(\$124,511.93)	-21.2%	(\$33,517.79)
D04-E100-1516	EMS BILLING	(\$4,145.31)	(\$6,164.08)	(\$32,621.31)	(\$50,768.03)	55.6%	\$18,146.72
D04-E100-1590	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-G100-1710	FIRE STATION BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1810	INTEREST ON INVESTMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1815	SALES OF EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-H100-1830	DONATIONS	\$0.00	\$0.00	(\$14,419.29)	(\$6,100.00)	-57.7%	(\$8,319.29)
D04-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-J100-1940	MEDIC LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		(\$4,145.31)	(\$6,164.08)	(\$215,070.32)	(\$181,379.96)	-15.7%	(\$33,690.36)
E01 - WATER FUND							
E01-C100-1321	ASSESS. - WATER	(\$376.61)	(\$757.64)	(\$1,650.55)	(\$5,074.63)	207.5%	\$3,424.08
E01-D100-1440	ISSUE 2-GRANT	\$4,048.14	\$0.00	(\$43,956.51)	\$0.00	-100.0%	(\$43,956.51)
E01-D100-1442	ISSUE 2-LOAN	(\$17,778.16)	\$0.00	(\$88,470.03)	\$0.00	-100.0%	(\$88,470.03)
E01-D100-1443	OWDA-LOAN	(\$414,400.56)	\$0.00	(\$414,400.56)	\$0.00	-100.0%	(\$414,400.56)
E01-D100-1444	EPA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	(\$10,000.00)		\$10,000.00
E01-E100-1551	GEN. WATER SALES	(\$11,364.37)	(\$5,715.77)	(\$1,041,073.61)	(\$1,129,252.90)	8.5%	\$88,179.29
E01-E100-1552	WATER TAP PERMITS	(\$3,000.00)	(\$4,000.00)	(\$70,500.00)	(\$88,000.00)	24.8%	\$17,500.00
E01-E100-1553	MISC. SALES & SERVICE	(\$3,023.86)	(\$589.94)	(\$14,384.83)	(\$10,469.43)	-27.2%	(\$3,915.40)
E01-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$2,734.60)	(\$3,182.54)	16.4%	\$447.94
E01-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$500.00)	(\$1,437.50)	187.5%	\$937.50
E01-I100-1890	UTILITY PAYMENT OVERAGES	\$4,674.12	\$4,106.01	(\$783.27)	\$5,679.07	-825.0%	(\$6,462.34)
E01-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-J100-1910	TRANSFER IN	\$0.00	\$0.00	(\$554,897.65)	\$0.00	-100.0%	(\$554,897.65)
E01 - WATER FUND Total:		(\$441,221.30)	(\$6,957.34)	(\$2,233,351.61)	(\$1,241,737.93)	-44.4%	(\$991,613.68)
E02 - SEWER FUND							
E02-C100-1321	ASSESS. - SEWER	(\$207.48)	(\$431.46)	(\$921.05)	(\$1,933.28)	109.9%	\$1,012.23
E02-D100-1440	ISSUE 2-GRANT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1442	ISSUE 2-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	(\$106,600.69)	(\$21,716.35)	-79.6%	(\$84,884.34)
E02-E100-1561	GEN. SEWER SALES	(\$6,377.93)	(\$3,063.15)	(\$534,554.83)	(\$606,496.10)	13.5%	\$71,941.27
E02-E100-1562	SEWER TAP PERMITS	(\$4,500.00)	(\$4,000.00)	(\$74,796.00)	(\$68,200.00)	-8.8%	(\$6,596.00)
E02-E100-1563	MISC. SALES & SERVICE	\$0.00	\$0.00	\$0.00	(\$243.49)		\$243.49
E02-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$627.26)	(\$481.43)	-23.2%	(\$145.83)
E02-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	(\$1,555.00)	(\$1,437.50)	-7.6%	(\$117.50)
E02-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02 - SEWER FUND Total:		(\$11,085.41)	(\$7,494.61)	(\$719,054.83)	(\$700,508.15)	-2.6%	(\$18,546.68)
E08 - STORMWATER							
E08-C100-1321	ASSESS.-STORMWATER	(\$76.22)	(\$130.01)	(\$300.26)	(\$423.56)	41.1%	\$123.30
E08-D100-1440	ISSUE 2-GRANT	\$3,206.10	\$0.00	(\$34,813.19)	\$0.00	-100.0%	(\$34,813.19)
E08-D100-1442	ISSUE 2-LOAN	(\$13,596.46)	\$0.00	(\$69,583.83)	\$0.00	-100.0%	(\$69,583.83)
E08-D100-1443	OWDA-LOAN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-E100-1551	GEN. STORMWATER SALES	(\$894.49)	(\$678.76)	(\$96,858.49)	(\$99,865.72)	3.1%	\$3,007.23
E08-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$66.63)	(\$84.96)	27.5%	\$18.33
E08-G100-1720	PROCEEDS FROM NOTES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-H100-1815	SALES EQUIPMENT & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-I100-1920	TRANSFER FROM GENERAL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER Total:		(\$11,361.07)	(\$808.77)	(\$201,622.40)	(\$100,374.24)	-50.2%	(\$101,248.16)
E10 - REFUSE FUND							
E10-C100-1390	ASSESS - REFUSE	(\$253.83)	(\$622.84)	(\$1,348.24)	(\$2,439.64)	80.9%	\$1,091.40
E10-D100-1460	MISC STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-E100-1514	GEN. REFUSE SALES	(\$4,418.64)	(\$2,937.25)	(\$467,077.44)	(\$483,110.89)	3.4%	\$16,033.45
E10-E100-1590	MISC. SALES & SERVICE	(\$21.00)	(\$42.00)	(\$370.59)	(\$189.00)	-49.0%	(\$181.59)
E10-E100-1591	MISCELLANEOUS	\$0.00	\$0.00	(\$0.66)	(\$99.90)	15036.4%	\$99.24
E10-H100-1815	SALES EQUIP & ETC	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-I100-1920	TRANSFER FROM GEN. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-J100-1910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		(\$4,693.47)	(\$3,602.09)	(\$468,796.93)	(\$485,839.43)	3.6%	\$17,042.50
Grand Total:		(\$1,147,996.68)	(\$716,699.30)	(\$10,658,613.54)	(\$10,362,608.75)	-2.8%	(\$296,004.79)

EXPENSE REPORT

As Of: 1/1/2025 to 9/30/2025

City of Brookville

EXPENSE REPORT

Prior Year MTD and YTD Comparison by Report Tag

As Of: 1/1/2025 to 9/30/2025

Accounts: A01-01A1-2110 to E10-05F2-2530

Account	Description	MTD 2024	MTD 2025	YTD 2024	YTD 2025	YTD %	YTD \$
A01 - GENERAL FUND							
A01-01A1 - POLICE							
A01-01A1-2110	EMPLOYEE PAYROLL	\$76,618.60	\$85,248.98	\$783,738.68	\$860,389.09	9.8%	\$76,650.41
A01-01A1-2111	PART-TIME PAYROLL	\$3,561.50	\$4,289.34	\$31,802.43	\$39,661.79	24.7%	\$7,859.36
A01-01A1-2120	P.E.R.S.	\$1,054.35	\$1,184.02	\$10,972.31	\$10,875.91	-0.9%	(\$96.40)
A01-01A1-2121	POLICE PENSION	\$14,166.26	\$15,341.73	\$157,229.39	\$165,136.82	5.0%	\$7,907.43
A01-01A1-2122	HEALTH INSURANCE	\$15,949.96	\$18,824.78	\$129,027.39	\$155,007.32	20.1%	\$25,979.93
A01-01A1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$8,074.78	\$13,974.19	73.1%	\$5,899.41
A01-01A1-2126	FEDERAL MEDICARE	\$1,097.97	\$1,213.19	\$11,338.33	\$11,960.83	5.5%	\$622.50
A01-01A1-2140	UNIFORMS	\$1,561.20	\$0.00	\$15,146.80	\$19,349.16	27.7%	\$4,202.36
A01-01A1-2200	TRAVEL	\$0.00	\$18.00	\$38.00	\$53.00	39.5%	\$15.00
A01-01A1-2310	UTILITIES	\$868.73	\$513.86	\$5,106.28	\$5,507.71	7.9%	\$401.43
A01-01A1-2320	COMMUNICATION TELEPHONE	\$387.51	\$1,588.12	\$5,173.57	\$6,853.36	32.5%	\$1,679.79
A01-01A1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$333.00	\$9.60	-97.1%	(\$323.40)
A01-01A1-2323	DISPATCHED CALLS	\$6,153.34	\$6,461.00	\$55,143.39	\$57,841.34	4.9%	\$2,697.95
A01-01A1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2325	RADIO USER FEES	\$0.00	\$0.00	\$900.00	\$300.00	-66.7%	(\$600.00)
A01-01A1-2330	RENT & LEASE	\$0.00	\$449.07	\$3,835.89	\$4,006.30	4.4%	\$170.41
A01-01A1-2331	LEASE PAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2340	PROFESSIONAL SERVICES	\$2,749.50	\$1,669.15	\$32,916.29	\$25,126.19	-23.7%	(\$7,790.10)
A01-01A1-2348	PROSECUTOR SERVICES	\$0.00	\$0.00	\$8,800.00	\$9,000.00	2.3%	\$200.00
A01-01A1-2349	LABOR RELATIONS SERVICES	\$105.00	\$0.00	\$2,310.00	\$425.00	-81.6%	(\$1,885.00)
A01-01A1-2350	EQUIP. MAINT. & REPAIR	\$454.00	\$231.47	\$963.56	\$5,173.48	436.9%	\$4,209.92
A01-01A1-2351	MAINT. CONTRACTS	\$1,533.00	\$2,872.46	\$6,303.00	\$11,102.53	76.1%	\$4,799.53
A01-01A1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$120.00	\$2,499.93	\$120.00	-95.2%	(\$2,379.93)
A01-01A1-2353	SER. CENTER REPAIR CHG.	\$729.81	\$3,958.49	\$18,256.89	\$16,774.11	-8.1%	(\$1,482.78)
A01-01A1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$15,319.48	\$16,383.49	6.9%	\$1,064.01
A01-01A1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01A1-2380	PRINTING & REPRODUCTION	\$152.47	\$0.00	\$364.47	\$939.81	157.9%	\$575.34
A01-01A1-2390	MISC SERVICES	\$328.00	\$315.00	\$2,704.34	\$3,818.40	41.2%	\$1,114.06
A01-01A1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$660.00	\$14,400.60	\$15,053.64	4.5%	\$653.04
A01-01A1-2410	OFFICE SUPPLIES	\$254.16	\$37.36	\$1,467.86	\$1,411.30	-3.9%	(\$56.56)
A01-01A1-2420	OPERATING SUPPLIES & MATL.	\$2,313.72	\$2,079.99	\$31,086.90	\$31,365.25	0.9%	\$278.35
A01-01A1-2421	FUEL	\$0.00	\$3,097.24	\$22,719.24	\$23,288.62	2.5%	\$569.38
A01-01A1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$225.00	\$0.00	-100.0%	(\$225.00)
A01-01A1-2520	CAPITAL IMPR. EQUIP.	\$9,380.16	\$0.00	\$60,210.27	\$92,759.91	54.1%	\$32,549.64
A01-01A1 - POLICE Total:		\$139,419.24	\$150,173.25	\$1,438,408.07	\$1,603,668.15	11.5%	\$165,260.08
A01-01B1 - FIRE							
A01-01B1-2110	EMPLOYEE PAYROLL	\$20,048.56	\$27,210.72	\$155,717.03	\$226,788.62	45.6%	\$71,071.59
A01-01B1-2111	PART-TIME PAYROLL	\$52,607.64	\$56,480.34	\$559,269.53	\$579,915.66	3.7%	\$20,646.13
A01-01B1-2120	P.E.R.S.	\$300.59	\$1,478.48	\$6,868.95	\$10,048.68	46.3%	\$3,179.73
A01-01B1-2121	FIREMAN PENSION	\$4,811.72	\$6,530.62	\$40,585.28	\$56,749.11	39.8%	\$16,163.83
A01-01B1-2122	HEALTH INSURANCE	\$5,005.45	\$6,988.43	\$30,218.26	\$46,357.84	53.4%	\$16,139.58
A01-01B1-2124	WORKMANS COMP.	\$0.00	\$0.00	\$6,766.22	\$12,352.94	82.6%	\$5,586.72
A01-01B1-2126	FEDERAL MEDICARE	\$1,026.81	\$1,177.15	\$10,189.28	\$10,871.24	6.7%	\$681.96
A01-01B1-2127	F.I.C.A.	\$3,128.55	\$2,847.05	\$32,089.11	\$29,798.42	-7.1%	(\$2,290.69)
A01-01B1-2140	UNIFORMS	\$0.00	\$0.00	\$3,245.00	\$12,138.87	274.1%	\$8,893.87
A01-01B1-2141	FIRE GEAR REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2200	TRAVEL	\$0.00	\$385.44	\$0.00	\$385.44		\$385.44
A01-01B1-2310	UTILITIES	\$4,506.57	\$2,659.48	\$29,724.95	\$33,875.99	14.0%	\$4,151.04
A01-01B1-2320	COMMUNICATION TELEPHONE	\$588.83	\$2,345.30	\$6,692.64	\$10,719.74	60.2%	\$4,027.10
A01-01B1-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$267.00	\$0.00	-100.0%	(\$267.00)
A01-01B1-2322	COMM. POSTAGE/EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2323	DISPATCHED CALLS	\$3,813.34	\$4,004.00	\$34,173.39	\$35,935.34	5.2%	\$1,761.95
A01-01B1-2324	DISP SOFTWARE LICENSE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2325	RADIO USER FEES	\$0.00	\$0.00	\$2,340.00	\$780.00	-66.7%	(\$1,560.00)
A01-01B1-2330	RENT & LEASE	\$0.00	\$334.59	\$2,755.77	\$2,988.16	8.4%	\$232.39
A01-01B1-2340	PROFESSIONAL SERVICES	\$1,435.90	\$523.70	\$14,259.74	\$11,466.76	-19.6%	(\$2,792.98)
A01-01B1-2347	EMS BILLING	\$1,456.70	\$7,097.77	\$8,747.09	\$22,462.99	156.8%	\$13,715.90
A01-01B1-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$8,021.77	\$13,009.29	62.2%	\$4,987.52
A01-01B1-2351	MAINT. CONTRACTS	\$4,411.75	\$3,054.45	\$11,544.14	\$13,899.04	20.4%	\$2,354.90
A01-01B1-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$10,677.53	\$11,159.46	4.5%	\$481.93
A01-01B1-2353	SER. CENTER REPAIR CHG.	\$2,603.10	\$1,372.14	\$19,633.41	\$19,100.99	-2.7%	(\$532.42)
A01-01B1-2354	EQUIP MAINT & REP-EMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2355	MAINT. CONTRACTS-EMS	\$0.00	\$0.00	\$9,155.70	\$10,159.14	11.0%	\$1,003.44
A01-01B1-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$21,482.70	\$24,106.04	12.2%	\$2,623.34
A01-01B1-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$39.16		\$39.16
A01-01B1-2390	MISC SERVICES	\$449.20	\$1,303.43	\$3,946.90	\$3,667.77	-7.1%	(\$279.13)
A01-01B1-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$209.00	\$228.00	\$14,129.83	\$13,248.72	-6.2%	(\$881.11)
A01-01B1-2410	OFFICE SUPPLIES	\$0.00	\$0.00	\$113.14	\$256.19	126.4%	\$143.05

A01-01B1-2415	EMS MATERIALS & SUPPLIES	\$5,935.47	\$477.45	\$12,525.81	\$9,651.09	-23.0%	(\$2,874.72)
A01-01B1-2420	OPERATING SUPPLIES & MATL.	\$1,935.38	\$16,875.92	\$27,227.21	\$48,726.75	79.0%	\$21,499.54
A01-01B1-2421	FUEL	\$0.00	\$1,979.73	\$18,563.53	\$18,222.86	-1.8%	(\$340.67)
A01-01B1-2422	SMOKE DETECTORS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-01B1 - FIRE Total:		\$114,274.56	\$145,354.19	\$1,100,930.91	\$1,288,882.30	17.1%	\$187,951.39
A01-07A2 - ADMIN							
A01-07A2-2110	EMPLOYEE PAYROLL	\$29,891.87	\$29,776.47	\$309,243.90	\$308,447.07	-0.3%	(\$796.83)
A01-07A2-2111	PART-TIME PAYROLL	\$0.00	\$2,464.32	\$1,995.56	\$11,905.12	496.6%	\$9,909.56
A01-07A2-2112	MAYOR & COUNCIL PAYROLL	\$1,209.60	\$1,134.60	\$13,071.00	\$11,346.00	-13.2%	(\$1,725.00)
A01-07A2-2120	P.E.R.S.	\$4,291.22	\$4,609.56	\$46,632.46	\$43,651.21	-6.4%	(\$2,981.25)
A01-07A2-2122	HEALTH INSURANCE	\$3,324.99	\$3,457.17	\$27,828.56	\$29,553.05	6.2%	\$1,724.49
A01-07A2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,973.29	\$5,026.36	69.1%	\$2,053.07
A01-07A2-2125	UNEMPLOYMENT PAYMENTS	\$0.00	\$0.00	\$0.00	\$143.24		\$143.24
A01-07A2-2126	FEDERAL MEDICARE	\$431.44	\$467.60	\$4,494.33	\$4,394.44	-2.2%	(\$99.89)
A01-07A2-2127	F.I.C.A.	\$27.90	\$27.90	\$279.00	\$246.45	-11.7%	(\$32.55)
A01-07A2-2140	UNIFORMS	\$0.00	\$0.00	\$140.00	\$286.00	104.3%	\$146.00
A01-07A2-2200	TRAVEL	\$0.00	\$245.47	\$0.00	\$399.96		\$399.96
A01-07A2-2310	UTILITIES	\$2,054.91	\$664.76	\$13,640.18	\$10,783.22	-20.9%	(\$2,856.96)
A01-07A2-2312	REGIONAL AMENITIES FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2320	COMMUNICATION TELEPHONE	\$444.28	\$1,276.63	\$6,525.90	\$5,880.33	-9.9%	(\$645.57)
A01-07A2-2321	COMMUNICATION POSTAGE	\$0.00	\$0.00	\$1,075.65	\$0.00	-100.0%	(\$1,075.65)
A01-07A2-2330	RENT & LEASE	\$276.72	\$449.07	\$4,968.05	\$5,112.07	2.9%	\$144.02
A01-07A2-2340	PROFESSIONAL SERVICES	\$3,853.03	\$33,410.15	\$77,936.24	\$142,644.38	83.0%	\$64,708.14
A01-07A2-2341	LAW DIRECTOR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2342	INC. TAX COLLECTION	\$14,622.52	\$16,231.78	\$127,690.50	\$141,611.14	10.9%	\$13,920.64
A01-07A2-2343	BUILDING INSPECTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2344	STREET LIGHTING	\$6,935.67	\$7,047.59	\$61,097.31	\$63,966.13	4.7%	\$2,868.82
A01-07A2-2345	ADVANCE TO TID	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2346	MUN. ENGINEER	\$1,600.00	\$1,231.30	\$12,754.84	\$2,950.40	-76.9%	(\$9,804.44)
A01-07A2-2347	CARE & BOARD INMATES	\$0.00	\$0.00	\$73.50	\$0.00	-100.0%	(\$73.50)
A01-07A2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$2,546.29	\$316.00	-87.6%	(\$2,230.29)
A01-07A2-2351	MAINTENANCE CONTRACTS	\$1,325.00	\$2,872.45	\$30,407.25	\$37,323.86	22.7%	\$6,916.61
A01-07A2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$8,655.51	\$5,322.59	-38.5%	(\$3,332.92)
A01-07A2-2353	SER. CENTER REPAIR CHG.	\$177.56	\$60.36	\$806.34	\$408.56	-49.3%	(\$397.78)
A01-07A2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,627.22	\$7,547.65	13.9%	\$920.43
A01-07A2-2370	LEGAL ADVERTISEMENT	\$61.60	\$40.36	\$985.30	\$659.00	-33.1%	(\$326.30)
A01-07A2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$1,556.50	\$1,075.91	-30.9%	(\$480.59)
A01-07A2-2390	MISC SERVICES	\$212.44	\$615.07	\$2,840.55	\$9,904.56	248.7%	\$7,064.01
A01-07A2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$325.00	\$47,680.24	\$43,576.45	-8.6%	(\$4,103.79)
A01-07A2-2393	TORNADO CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2394	ECONOMIC INCENTIVE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2395	INCOME TAX SHARING	\$0.00	\$0.00	\$1,527.55	\$0.00	-100.0%	(\$1,527.55)
A01-07A2-2410	OFFICE SUPPLIES	\$533.20	\$267.77	\$737.25	\$1,387.34	88.2%	\$650.09
A01-07A2-2420	OPERATING SUPPLIES & MATL.	\$1,764.35	\$4,926.54	\$11,166.89	\$19,402.71	73.8%	\$8,235.82
A01-07A2-2421	FUEL	\$0.00	\$176.71	\$1,270.56	\$1,302.44	2.5%	\$31.88
A01-07A2-2425	SAFETY SUPPLIES & MATERIALS	\$702.67	\$0.00	\$702.67	\$0.00	-100.0%	(\$702.67)
A01-07A2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$23,277.20	\$0.00	\$23,277.20		\$23,277.20
A01-07A2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$29,518.35		\$29,518.35
A01-07A2-2710	TRANSFER TO CAPITAL IMPR. FUND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2711	TRANSFER TO PARK FUND	\$0.00	\$0.00	\$100,000.00	\$150,000.00	50.0%	\$50,000.00
A01-07A2-2712	TRANSFER TO STREET M&R	\$0.00	\$0.00	\$300,000.00	\$750,000.00	150.0%	\$450,000.00
A01-07A2-2713	TRANSFER TO ENTERPRISE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2714	TRANSFER TO NOTE RETIREMENT-	\$0.00	\$0.00	\$92,000.00	\$90,000.00	-2.2%	(\$2,000.00)
A01-07A2-2715	TRANSFER TO BOND RETIRE	\$0.00	\$0.00	\$375,800.00	\$374,400.00	-0.4%	(\$1,400.00)
A01-07A2-2716	TRANSFER TO LAND REUTILIZATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2717	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-8888	GROSS PAYROLL PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2-9999	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
A01-07A2 - ADMIN Total:		\$73,740.97	\$135,055.83	\$1,697,730.39	\$2,333,769.19	37.5%	\$636,038.80
A01 - GENERAL FUND Total:		\$327,434.77	\$430,583.27	\$4,237,069.37	\$5,226,319.64	23.3%	\$989,250.27
B01 - STREET FUND							
B01-06B2-2110	EMPLOYEE PAYROLL	\$5,595.20	\$6,205.68	\$57,022.40	\$64,718.00	13.5%	\$7,695.60
B01-06B2-2120	P.E.R.S.	\$783.32	\$868.80	\$8,731.63	\$8,646.84	-1.0%	(\$84.79)
B01-06B2-2122	HEALTH INSURANCE	\$974.97	\$1,011.09	\$8,503.29	\$9,200.31	8.2%	\$697.02
B01-06B2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$584.88	\$944.39	61.5%	\$359.51
B01-06B2-2126	FEDERAL MEDICARE	\$77.46	\$82.81	\$791.39	\$838.67	6.0%	\$47.28
B01-06B2-2140	UNIFORMS	\$84.32	\$0.00	\$839.01	\$787.99	-6.1%	(\$51.02)
B01-06B2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2310	UTILITIES	\$799.61	\$193.51	\$3,863.27	\$4,335.20	12.2%	\$471.93
B01-06B2-2320	COMMUNICATIONS TELEPHONE	\$74.15	\$243.00	\$617.22	\$1,157.98	87.6%	\$540.76
B01-06B2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$205.00		\$205.00
B01-06B2-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$1,253.49	\$0.00	-100.0%	(\$1,253.49)
B01-06B2-2350	EQUIP. MAINT. & REPAIR	\$231.14	\$0.00	\$886.73	\$78.00	-91.2%	(\$808.73)
B01-06B2-2351	OUTSIDE REPAIR WORK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$245.00	\$4,545.54	1755.3%	\$4,300.54
B01-06B2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$3,235.75	\$3,474.28	7.4%	\$238.53
B01-06B2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2420	OPERATING SUPPLIES & MATL.	\$436.51	\$335.39	\$6,994.62	\$7,027.16	0.5%	\$32.54

B01-06B2-2421	AUTO PARTS;SUPP.;MATL.	\$6,002.85	\$6,628.61	\$48,297.29	\$43,313.59	-10.3%	(\$4,983.70)
B01-06B2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$54,699.99	\$0.00	-100.0%	(\$54,699.99)
B01-06B2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2110	EMPLOYEE PAYROLL	\$24,868.76	\$26,486.58	\$251,973.03	\$274,183.07	8.8%	\$22,210.04
B01-06B3-2111	PART-TIME PAYROLL	\$0.00	\$1,154.00	\$2,335.29	\$9,454.52	304.9%	\$7,119.23
B01-06B3-2120	P.E.R.S.	\$3,481.64	\$3,869.75	\$38,742.70	\$37,856.98	-2.3%	(\$885.72)
B01-06B3-2122	HEALTH INSURANCE	\$5,443.13	\$5,928.90	\$40,986.91	\$50,016.61	22.0%	\$9,029.70
B01-06B3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$2,627.59	\$4,276.38	62.7%	\$1,648.79
B01-06B3-2126	FEDERAL MEDICARE	\$307.27	\$343.40	\$3,167.51	\$3,357.65	6.0%	\$190.14
B01-06B3-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,361.87		\$1,361.87
B01-06B3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2310	UTILITIES	\$441.33	\$36.80	\$2,574.48	\$1,376.69	-46.5%	(\$1,197.79)
B01-06B3-2320	COMMUNICATIONS TELEPHONE	\$74.15	\$283.13	\$757.57	\$1,338.50	76.7%	\$580.93
B01-06B3-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$390.00		\$390.00
B01-06B3-2340	PROFESSIONAL SERVICES	\$118.17	\$659.21	\$1,750.74	\$4,753.43	171.5%	\$3,002.69
B01-06B3-2346	MUN. ENGINEER	\$548.34	\$2,703.75	\$12,069.83	\$78,555.40	550.8%	\$66,485.57
B01-06B3-2350	EQUIP. MAINT. & REPAIR	\$187.73	\$0.00	\$1,635.95	\$4,247.22	159.6%	\$2,611.27
B01-06B3-2351	STREET, CURB, SIDEW.	\$4,036.84	\$5,883.23	\$9,611.30	\$14,732.46	53.3%	\$5,121.16
B01-06B3-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$4,850.83	\$5,204.50	7.3%	\$353.67
B01-06B3-2353	SER. CENTER REPAIR CHG.	\$919.55	\$3,913.40	\$17,449.49	\$21,741.88	24.6%	\$4,292.39
B01-06B3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$8,535.90	\$9,988.06	17.0%	\$1,452.16
B01-06B3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$259.20	\$0.00	-100.0%	(\$259.20)
B01-06B3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2390	MISC SERVICES	\$1,063.79	\$735.10	\$3,596.74	\$5,584.11	55.3%	\$1,987.37
B01-06B3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$213.50	\$0.00	\$567.68	\$238.49	-58.0%	(\$329.19)
B01-06B3-2420	OPERATING SUPPLIES & MATL.	\$309.81	\$1,605.58	\$12,805.68	\$8,270.79	-35.4%	(\$4,534.89)
B01-06B3-2421	FUEL	\$1,625.34	\$1,488.08	\$15,546.67	\$16,485.63	6.0%	\$938.96
B01-06B3-2422	SALT SUPPLIES	\$0.00	\$0.00	\$0.00	\$9,243.01		\$9,243.01
B01-06B3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$60,740.14	\$74,278.93	22.3%	\$13,538.79
B01-06B3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B01-06B3-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$87,912.00	\$227,527.95	158.8%	\$139,615.95
B01-06B3-2561	OPWC FUNDS	\$440.00	\$0.00	\$412,241.97	\$0.00	-100.0%	(\$412,241.97)
B01-06B3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$41,671.45	\$49,988.56	20.0%	\$8,317.11
B01-06B3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$19,824.73	\$18,727.52	-5.5%	(\$1,097.21)
B01 - STREET FUND Total:		\$59,138.88	\$70,659.80	\$1,250,801.34	\$1,082,453.16	-13.5%	(\$168,348.18)

B04 - PARK FUND

B04-03B4-2110	EMPLOYEE PAYROLL	\$5,160.47	\$5,486.63	\$52,395.09	\$56,567.23	8.0%	\$4,172.14
B04-03B4-2111	PART-TIME PAYROLL	\$0.00	\$209.82	\$424.59	\$1,719.01	304.9%	\$1,294.42
B04-03B4-2120	P.E.R.S.	\$722.45	\$797.51	\$8,027.74	\$7,777.65	-3.1%	(\$250.09)
B04-03B4-2122	HEALTH INSURANCE	\$1,130.36	\$1,223.97	\$8,619.31	\$10,453.73	21.3%	\$1,834.42
B04-03B4-2124	WORKMANS COMP.	\$0.00	\$0.00	\$626.37	\$1,014.83	62.0%	\$388.46
B04-03B4-2126	FEDERAL MEDICARE	\$64.37	\$71.47	\$662.35	\$694.21	4.8%	\$31.86
B04-03B4-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,019.52		\$1,019.52
B04-03B4-2200	TRAVEL	\$0.00	\$0.00	\$20.00	\$0.00	-100.0%	(\$20.00)
B04-03B4-2310	UTILITIES	\$1,735.45	\$1,282.58	\$10,494.36	\$12,800.28	22.0%	\$2,305.92
B04-03B4-2320	COMMUNICATION TELEPHONE	\$0.00	\$40.12	\$140.35	\$180.53	28.6%	\$40.18
B04-03B4-2330	RENT & LEASE	\$180.00	\$180.00	\$808.76	\$1,012.44	25.2%	\$203.68
B04-03B4-2340	PROFESSIONAL SERVICES	\$3,712.53	\$636.00	\$10,657.01	\$7,006.76	-34.3%	(\$3,650.25)
B04-03B4-2346	MUN. ENGINEER	\$0.00	\$0.00	\$197.50	\$0.00	-100.0%	(\$197.50)
B04-03B4-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$1,788.95	\$1,056.58	-40.9%	(\$732.37)
B04-03B4-2351	MAINTENANCE CONTRACTS	\$338.80	\$574.49	\$1,925.80	\$3,094.28	60.7%	\$1,168.48
B04-03B4-2352	BLDG & LAND MAINT.	\$0.00	\$12,055.00	\$9,071.67	\$18,438.31	103.3%	\$9,366.64
B04-03B4-2353	SER. CENTER REPAIR CHG.	\$43.10	\$441.34	\$1,604.27	\$1,817.16	13.3%	\$212.89
B04-03B4-2354	PLAYGROUND MAINTENANCE	\$0.00	\$0.00	\$6,961.90	\$65.63	-99.1%	(\$6,896.27)
B04-03B4-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,914.88	\$7,722.28	11.7%	\$807.40
B04-03B4-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$283.00	\$0.00	-100.0%	(\$283.00)
B04-03B4-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2390	MISC SERVICES	\$0.00	\$0.00	\$302.81	\$0.00	-100.0%	(\$302.81)
B04-03B4-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$214.60	\$0.00	-100.0%	(\$214.60)
B04-03B4-2420	OPERATING SUPPLIES & MATL.	\$682.60	\$885.27	\$10,341.71	\$6,785.60	-34.4%	(\$3,556.11)
B04-03B4-2421	FUEL	\$75.00	\$69.75	\$730.69	\$877.00	20.0%	\$146.31
B04-03B4-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$39,989.13	\$16,240.31	-59.4%	(\$23,748.82)
B04-03B4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$49,199.65		\$49,199.65
B04-03B4-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B4-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2111	PART-TIME PAYROLL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2120	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2126	FEDERAL MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2310	UTILITIES	\$518.13	\$69.94	\$1,246.61	\$520.03	-58.3%	(\$726.58)
B04-03B5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
B04-03B5-2340	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$2,425.00	\$0.00	-100.0%	(\$2,425.00)
B04-03B5-2392	BALL DIA.LEAGUE & TOURN. EXP.	\$737.00	\$0.00	\$6,880.52	\$265.04	-96.1%	(\$6,615.48)
B04-03B5-2420	BALL DIA. CONCESSION SUPPLIES	\$0.00	\$0.00	\$52.25	\$0.00	-100.0%	(\$52.25)
B04 - PARK FUND Total:		\$15,100.26	\$24,023.89	\$183,807.22	\$206,328.06	12.3%	\$22,520.84

D03 - CAPITAL IMPROVEMENT

D03-07A4-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$197,272.53	\$0.00	-100.0%	(\$197,272.53)
D03-07A4-2550	CAPITAL IMPR. STREETS	\$0.00	\$0.00	\$3,729.07	\$0.00	-100.0%	(\$3,729.07)
D03-07A4-2551	SIDEWALK & CURB	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2552	INDUSTRIAL PARK	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07A4-2560	ENTERPRISE CAPITAL IMPR.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00

D03-07B6-2500	MONT. CO. C.D.B.G.	(\$75,000.00)	\$0.00	\$57,453.00	\$0.00	-100.0%	(\$57,453.00)
D03-07B6-2501	CO. PERM. LICENSE TAX		\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2502	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2503	ED/GE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2504	MISC. GRANTS STATE & COUNTY	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03-07B6-2720	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D03 - CAPITAL IMPROVEMENT Total:		(\$75,000.00)	\$0.00	\$258,454.60	\$0.00	-100.0%	(\$258,454.60)
							\$0.00
D04 - FIRE CAPITAL IMPROVEMENT							\$0.00
D04-07A5-2331	LEASE PAYMENTS	\$12,929.38	\$0.00	\$38,788.14	\$12,929.38	-66.7%	(\$25,858.76)
D04-07A5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$94,549.44	\$283,894.73	200.3%	\$189,345.29
D04-07A5-2521	SCBA EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2522	SAFETY GRANT EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$23,125.00	\$6,400.00	-72.3%	(\$16,725.00)
D04-07A5-2532	CAPITAL IMPR. FIRE STATION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04-07A5-2719	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
D04 - FIRE CAPITAL IMPROVEMENT Total:		\$12,929.38	\$0.00	\$156,462.58	\$303,224.11	93.8%	\$146,761.53
E01 - WATER FUND							
E01-05C2-2110	EMPLOYEE PAYROLL	\$11,503.70	\$12,249.16	\$116,364.39	\$126,720.94	8.9%	\$10,356.55
E01-05C2-2111	PART-TIME PAYROLL	\$0.00	\$524.54	\$1,061.50	\$4,297.48	304.8%	\$3,235.98
E01-05C2-2120	P.E.R.S.	\$1,610.48	\$1,788.23	\$17,912.23	\$17,486.70	-2.4%	(\$425.53)
E01-05C2-2122	HEALTH INSURANCE	\$2,537.48	\$2,760.43	\$19,150.33	\$23,552.54	23.0%	\$4,402.21
E01-05C2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,210.63	\$1,960.89	62.0%	\$750.26
E01-05C2-2126	FEDERAL MEDICARE	\$142.25	\$158.80	\$1,461.99	\$1,550.43	6.0%	\$88.44
E01-05C2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,019.52		\$1,019.52
E01-05C2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2310	UTILITIES	\$111.41	\$4.26	\$1,456.43	\$1,168.26	-19.8%	(\$288.17)
E01-05C2-2320	COMMUNICATION TELEPHONE	\$129.85	\$279.98	\$1,217.49	\$1,655.29	36.0%	\$437.80
E01-05C2-2321	COMMUNICATION POSTAGE	\$38.29	\$42.85	\$936.25	\$907.56	-3.1%	(\$28.69)
E01-05C2-2330	RENT & LEASE	\$317.50	\$0.00	\$317.50	\$0.00	-100.0%	(\$317.50)
E01-05C2-2340	PROFESSIONAL SERVICES	\$1,684.90	\$2,018.36	\$13,396.00	\$12,332.81	-7.9%	(\$1,063.19)
E01-05C2-2346	MUN. ENGINEER	\$0.00	\$0.00	\$8,254.22	\$0.00	-100.0%	(\$8,254.22)
E01-05C2-2350	EQUIP. MAINT. & REPAIR	\$46.94	\$0.00	\$675.30	\$1,454.08	115.3%	\$778.78
E01-05C2-2351	WATER SYSTEM MAINT. & REPAIR	\$0.00	\$1,055.90	\$10,653.29	\$11,345.10	6.5%	\$691.81
E01-05C2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2353	SER. CENTER REPAIR CHG.	\$229.89	\$978.35	\$3,075.39	\$5,391.41	75.3%	\$2,316.02
E01-05C2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$6,687.24	\$7,526.05	12.5%	\$838.81
E01-05C2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$259.20	\$0.00	-100.0%	(\$259.20)
E01-05C2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$1,102.54	\$732.66	-33.5%	(\$369.88)
E01-05C2-2392	WATER; DAYTON	\$170,017.99	\$201,372.88	\$492,380.09	\$567,988.15	15.4%	\$75,608.06
E01-05C2-2420	OPERATING SUPPLIES & MATL.	\$5,245.93	\$273.94	\$15,547.72	\$1,845.37	-88.1%	(\$13,702.35)
E01-05C2-2421	FUEL	\$600.00	\$372.02	\$4,105.35	\$4,217.02	2.7%	\$111.67
E01-05C2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$29,764.03	\$27,286.00	-8.3%	(\$2,478.03)
E01-05C2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2560	CAPITAL IMPROVEMENT	\$0.00	\$126.00	\$1,421,465.56	\$76,409.34	-94.6%	(\$1,345,056.22)
E01-05C2-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$120,632.81	\$0.00	-100.0%	(\$120,632.81)
E01-05C2-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E01-05C2-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$29,805.81	\$39,604.04	32.9%	\$9,798.23
E01-05C2-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$22,588.51	\$14,858.15	-34.2%	(\$7,730.36)
E01 - WATER FUND Total:		\$194,216.61	\$224,005.70	\$2,341,481.80	\$951,309.79	-59.4%	(\$1,390,172.01)
E02 - SEWER FUND							
E02-05C3-2110	EMPLOYEE PAYROLL	\$13,618.16	\$14,503.34	\$137,687.43	\$150,105.48	9.0%	\$12,418.05
E02-05C3-2111	PART-TIME PAYROLL	\$0.00	\$629.46	\$1,273.79	\$5,157.04	304.9%	\$3,883.25
E02-05C3-2120	P.E.R.S.	\$1,906.55	\$2,118.62	\$21,207.44	\$20,723.85	-2.3%	(\$483.59)
E02-05C3-2122	HEALTH INSURANCE	\$3,006.52	\$3,272.58	\$22,660.64	\$27,905.46	23.1%	\$5,244.82
E02-05C3-2124	WORKMANS COMP.	\$0.00	\$0.00	\$1,433.46	\$2,320.97	61.9%	\$887.51
E02-05C3-2126	FEDERAL MEDICARE	\$168.10	\$187.90	\$1,727.61	\$1,836.00	6.3%	\$108.39
E02-05C3-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$1,019.52		\$1,019.52
E02-05C3-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2310	UTILITIES	\$10,883.08	\$5,004.93	\$54,059.88	\$66,109.99	22.3%	\$12,050.11
E02-05C3-2320	COMMUNICATION TELEPHONE	\$273.72	\$279.98	\$2,375.93	\$2,120.99	-10.7%	(\$254.94)
E02-05C3-2321	COMMUNICATION POSTAGE	\$38.29	\$42.84	\$936.24	\$907.56	-3.1%	(\$28.68)
E02-05C3-2330	RENT & LEASE	\$317.50	\$0.00	\$382.50	\$385.00	0.7%	\$2.50
E02-05C3-2340	PROFESSIONAL SERVICES	\$5,979.53	\$3,633.13	\$42,128.99	\$36,785.29	-12.7%	(\$5,343.70)
E02-05C3-2343	I&I SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2346	MUN. ENGINEER	\$0.00	\$0.00	\$117,042.19	\$21,716.35	-81.4%	(\$95,325.84)
E02-05C3-2350	EQUIP. MAINT. & REPAIR	\$46.94	\$668.43	\$1,068.48	\$2,624.17	145.6%	\$1,555.69
E02-05C3-2351	SAN. SEWER SYSTEM M.& R.	\$0.00	\$416.47	\$2,443.36	\$9,461.71	287.2%	\$7,018.35
E02-05C3-2352	BLDG & LAND MAINTENANCE	\$4,435.87	\$0.00	\$4,635.87	\$250.00	-94.6%	(\$4,385.87)
E02-05C3-2353	SER. CENTER REPAIR CHG.	\$229.89	\$1,095.33	\$3,485.83	\$6,083.81	74.5%	\$2,597.98
E02-05C3-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$12,984.99	\$14,711.13	13.3%	\$1,726.14
E02-05C3-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$259.36	\$0.00	\$347.90	\$1,013.50	191.3%	\$665.60
E02-05C3-2392	SLUDGE DISPOSAL	\$242.19	\$328.65	\$3,190.43	\$3,807.19	19.3%	\$616.76
E02-05C3-2420	OPERATING SUPPLIES & MATL.	\$814.14	\$637.51	\$11,273.86	\$18,400.84	63.2%	\$7,126.98
E02-05C3-2421	FUEL	\$600.00	\$372.02	\$4,105.35	\$4,217.02	2.7%	\$111.67
E02-05C3-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$91,135.61	\$45,366.48	-50.2%	(\$45,769.13)

E02-05C3-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2560	CAPITAL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$43,861.00		\$43,861.00
E02-05C3-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E02-05C3-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$55,992.25	\$86,578.83	54.6%	\$30,586.58
E02-05C3-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$3,274.32	\$2,066.91	-36.9%	(\$1,207.41)
E02 - SEWER FUND Total:		\$42,819.84	\$33,191.19	\$596,854.35	\$575,536.09	-3.6%	(\$21,318.26)
E08 - STORMWATER FUND							
E08-05C5-2110	EMPLOYEE PAYROLL	\$1,226.87	\$1,305.09	\$12,579.50	\$13,480.71	7.2%	\$901.21
E08-05C5-2111	PART-TIME PAYROLL	\$0.00	\$52.46	\$106.15	\$429.77	304.9%	\$323.62
E08-05C5-2120	P.E.R.S.	\$171.76	\$190.06	\$1,912.61	\$1,855.83	-3.0%	(\$56.78)
E08-05C5-2122	HEALTH INSURANCE	\$264.70	\$287.47	\$2,010.71	\$2,454.02	22.0%	\$443.31
E08-05C5-2124	WORKMANS COMP.	\$0.00	\$0.00	\$152.48	\$136.29	-10.6%	(\$16.19)
E08-05C5-2126	FEDERAL MEDICARE	\$15.30	\$17.02	\$159.99	\$166.26	3.9%	\$6.27
E08-05C5-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$213.30		\$213.30
E08-05C5-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2321	COMMUNICATION POSTAGE	\$38.29	\$42.84	\$936.21	\$907.53	-3.1%	(\$28.68)
E08-05C5-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2340	PROFESSIONAL SERVICES	\$12.97	\$587.43	\$5,090.03	\$16,267.91	219.6%	\$11,177.88
E08-05C5-2346	MUN. ENGINEER	\$0.00	\$0.00	\$5,666.50	\$0.00	-100.0%	(\$5,666.50)
E08-05C5-2350	EQUIP. MAINT. & REPAIR	\$2.94	\$0.00	\$140.21	\$178.56	27.4%	\$38.35
E08-05C5-2351	STORM SYSTEM MAINT. & REPAIR	\$0.00	\$5,145.74	\$3,135.52	\$8,102.53	158.4%	\$4,967.01
E08-05C5-2353	SER. CENTER REPAIR CHG.	\$14.37	\$61.15	\$192.23	\$336.97	75.3%	\$144.74
E08-05C5-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$2,811.58	\$3,012.27	7.1%	\$200.69
E08-05C5-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2391	MEMBERSHIP;SUBSCRIPT.; SEMINARS	\$0.00	\$0.00	\$5.54	\$0.00	-100.0%	(\$5.54)
E08-05C5-2420	OPERATING SUPPLIES & MATL.	\$73.98	\$273.94	\$883.59	\$1,135.70	28.5%	\$252.11
E08-05C5-2421	FUEL	\$40.00	\$23.25	\$249.21	\$466.67	87.3%	\$217.46
E08-05C5-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$8,983.13	\$3,122.00	-65.2%	(\$5,861.13)
E08-05C5-2560	CAPITAL IMPR. STORMWATER	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2561	ISSUE 2 FUNDS	\$0.00	\$0.00	\$95,521.64	\$0.00	-100.0%	(\$95,521.64)
E08-05C5-2562	OWDA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08-05C5-2610	PRINCIPAL-DEBT SERVICE	\$0.00	\$0.00	\$2,059.67	\$3,705.67	79.9%	\$1,646.00
E08-05C5-2620	INTEREST-DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E08 - STORMWATER FUND Total:		\$1,861.18	\$7,986.45	\$142,596.50	\$55,971.99	-60.7%	(\$86,624.51)
E10 - REFUSE FUND							
E10-05F2-2110	EMPLOYEE PAYROLL	\$1,988.82	\$2,105.10	\$20,410.80	\$21,489.41	5.3%	\$1,078.61
E10-05F2-2111	PART-TIME PAYROLL	\$0.00	\$52.44	\$106.16	\$429.68	304.7%	\$323.52
E10-05F2-2120	P.E.R.S.	\$278.44	\$302.07	\$3,085.37	\$2,922.81	-5.3%	(\$162.56)
E10-05F2-2122	HEALTH INSURANCE	\$426.79	\$455.74	\$3,353.79	\$3,914.35	16.7%	\$560.56
E10-05F2-2124	WORKMANS COMP.	\$0.00	\$0.00	\$193.80	\$185.51	-4.3%	(\$8.29)
E10-05F2-2126	FEDERAL MEDICARE	\$25.44	\$27.80	\$262.71	\$266.07	1.3%	\$3.36
E10-05F2-2140	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2200	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2310	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2320	COMMUNICATION TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2321	COMMUNICATION POSTAGE	\$38.28	\$42.84	\$936.20	\$907.53	-3.1%	(\$28.67)
E10-05F2-2330	RENT & LEASE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2340	PROFESSIONAL SERVICES	\$13.85	\$15.39	\$315.69	\$335.82	6.4%	\$20.13
E10-05F2-2343	REFUSE & RECYCLING SERVICES	\$43,473.00	\$47,955.35	\$343,338.05	\$420,200.15	22.4%	\$76,862.10
E10-05F2-2350	EQUIP. MAINT. & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2352	BLDG & LAND MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2353	SER. CENTER REPAIR CHG.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2360	INSURANCE & BONDS	\$0.00	\$0.00	\$2,730.26	\$2,912.75	6.7%	\$182.49
E10-05F2-2370	LEGAL ADVERTISEMENT	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2380	PRINTING & REPRODUCTION	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2390	MISC SERVICES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2391	MEMBERSHIP;SUBSCRIPT.;SEMINARS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2392	REFUSE DUMPING FEES	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2393	RECYCLING FEE	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2420	OPERATING SUPPLIES & MATL.	\$73.98	\$273.94	\$880.15	\$1,123.96	27.7%	\$243.81
E10-05F2-2421	FUEL	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2425	SAFETY SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2520	CAPITAL IMPR. EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10-05F2-2530	CAPITAL IMPR. BLDG. & LAND	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
E10 - REFUSE FUND Total:		\$46,318.60	\$51,230.67	\$375,612.98	\$454,688.04	21.1%	\$79,075.06
Grand Total:		\$624,819.52	\$841,680.97	\$9,543,140.74	\$8,855,830.88	-7.2%	(\$687,309.86)



City of **BROOKVILLE** ***POLICE***

Chief Douglas Jerome

djerome@brookvilleohio.com



Council Meeting Agenda October 21, 2025

Reportable Incidents

01/01/2024 – 10/16/2024 = 399

01/01/2025 – 10/16/2025 = 471

Citations

01/01/2024 – 10/16/2024 = 306

01/01/2025 – 10/16/2025 = 597

Traffic Stops

October 2024 - 98

October 1, 2025 to date - 63

Brookville Police Department

Incident Arrest Blotter

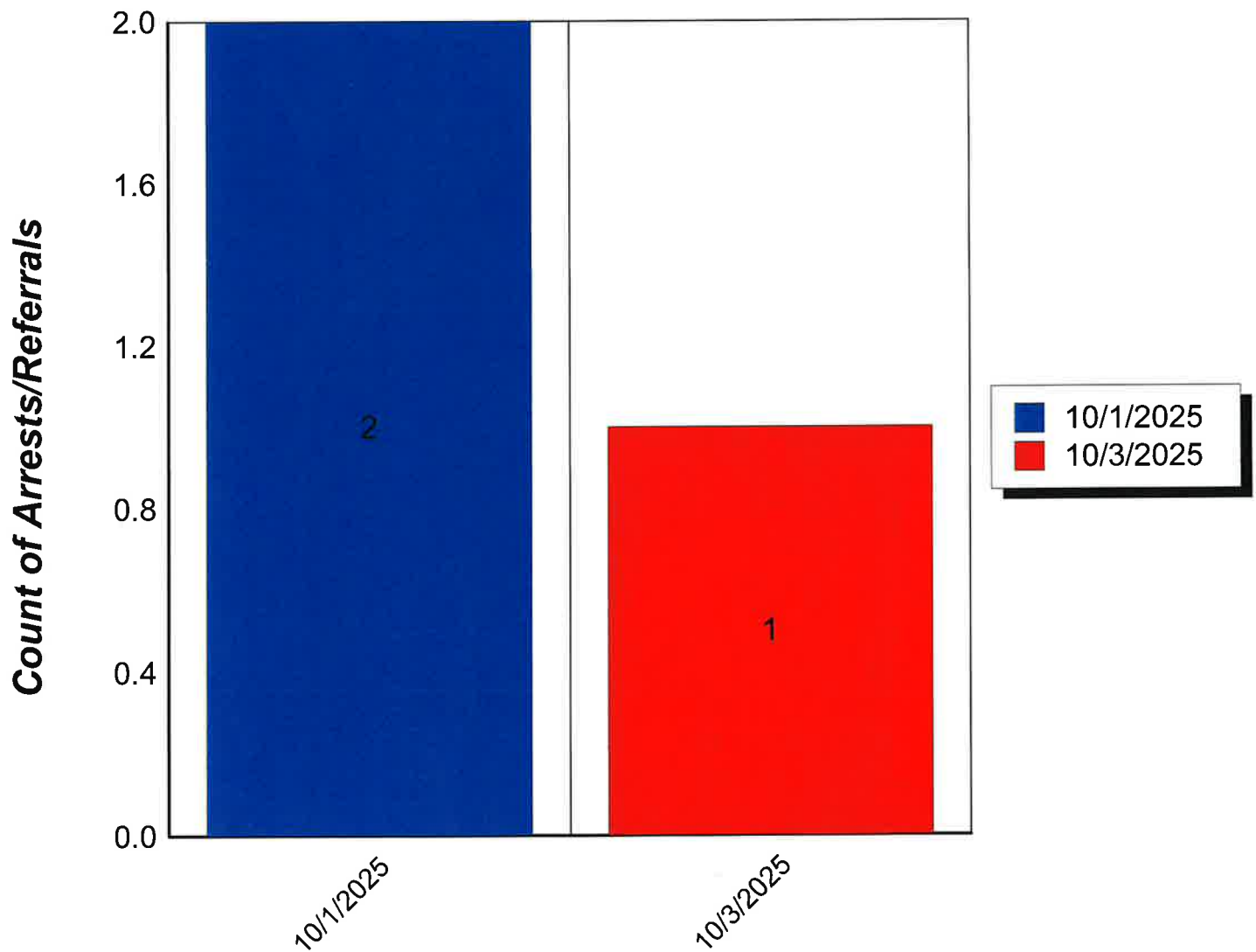
Arrest Date	Time	Suspect's Name	Address, Charges(s)	Incident ID
10/01/2025		SARA A. MASTIN	2715 MELBOURNE AVE, DAYTON, OH 45417 291302A1: Theft - without consent 292113A1: Falsification - official proceeding 292129: FAILURE TO IDENTIFY PERSONAL INFORMATION 292131: Obstructing official business	2025-00446
10/01/2025	12:04 PM	MELISSA Y. HEMMERIC	35 ROCK, BROOKVILLE, OH 45309 292131: Obstructing official business 292133A: RESISTING ARREST 505.20: DEFECATION REMOVAL REQUIRED 50503A: ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED	2025-00457
10/03/2025	12:13 PM	GAVIN SMITH, Second	549 ADRIAN CT, BROOKVILLE, OH 45309 35: WARRANT ARREST	2025-00461
Total Selected = 3				

Brookville Police Department

Arrest Log by Date

Arrest Date	Total Arrests
October 01, 2025	2
October 03, 2025	1
Total Selected = 3	

Arrest Log by Date

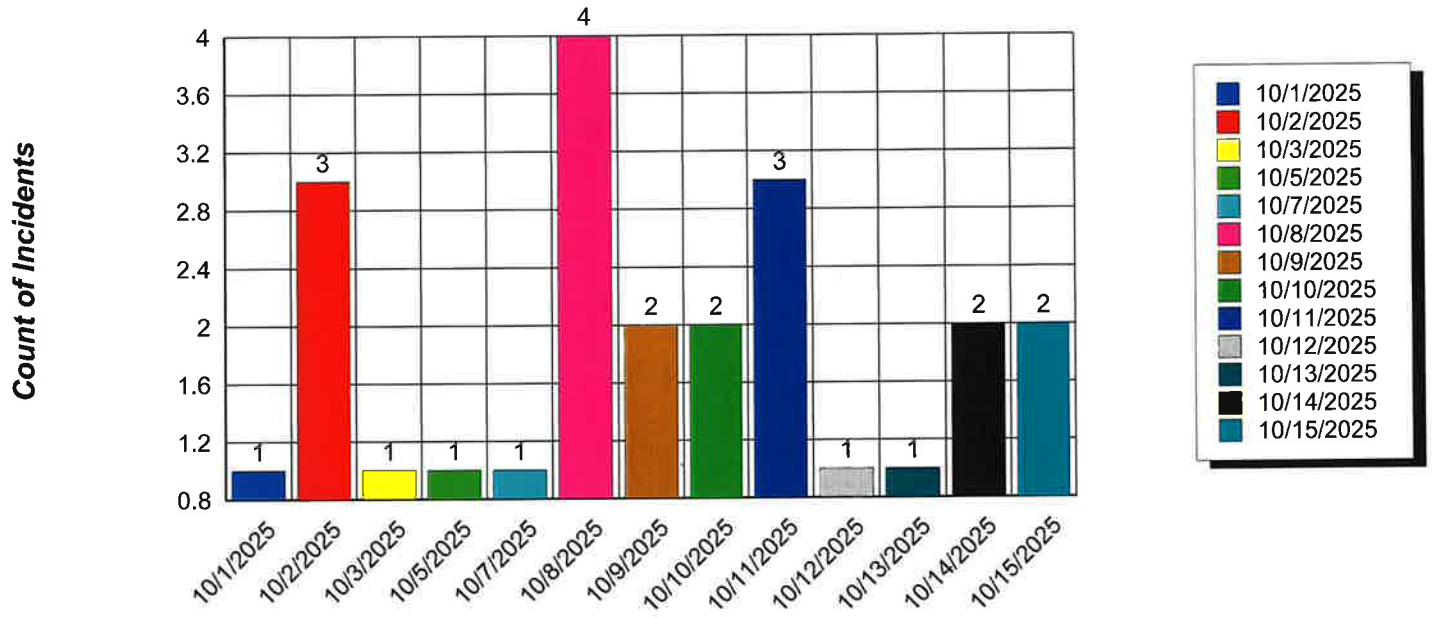


Brookville Police Department

Incident Log by Date Reported

Date Reported	Day of Week	Total Reported
10/01/2025	Wednesday	1
10/02/2025	Thursday	3
10/03/2025	Friday	1
10/05/2025	Sunday	1
10/07/2025	Tuesday	1
10/08/2025	Wednesday	4
10/09/2025	Thursday	2
10/10/2025	Friday	2
10/11/2025	Saturday	3
10/12/2025	Sunday	1
10/13/2025	Monday	1
10/14/2025	Tuesday	2
10/15/2025	Wednesday	2
Total Selected = 24		

Incident Log by Date Reported



Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
October 01, 2025					
2025-00457	403 MARKET BROOKVILLE PD	SIGNAL 260 - OBSTRUCTING OFFICIAL BUSINESS	10/01/2025	10/01/2025	ARREST
Offenses UCR Offense Description 4 02 292131 - Obstructing official business 04 292133A - RESISTING ARREST N/A 505.20 - DEFECATION REMOVAL REQUIRED N/A 50503A - ANNUAL REGISTRATION OF DOGS; TAGS REQUIRED					
Total Incidents Reported for Date: 1					
October 02, 2025					
2025-00458	40 TRIGGS BROOKVILLE PD	SIGNAL 53B - INJURY CRASH	10/02/2025	10/02/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 53B - INJURY TRAFFIC CRASH					
2025-00459	170 @ EXIT 21 BROOKVILLE PD	SIGNAL 53B - INJURY CRASH	10/02/2025	10/02/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 451146 - PEDESTRIAN ON CROSSWALK HAS RIGHT OF WAY					
2025-00460	45 W MCKINLEY APT B BROOKVILLE PD	SIGNAL 17 - SEX OFFENSES	10/02/2025	10/07/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 01 290706 - Sexual imposition					
Total Incidents Reported for Date: 3					
October 03, 2025					
2025-00461	549 ADRIAN BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	10/03/2025	10/03/2025	ARREST
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
Total Incidents Reported for Date: 1					
October 05, 2025					
2025-00462	801 ARLINGTON	SIGNAL 260 - TRESPASSING	10/05/2025		

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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October 05, 2025

BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 02 291121A - Criminal trespass

Total Incidents Reported for Date: 1

October 07, 2025

2025-00463 1 COUNTRY LANE SIGNAL 26I - APPLICATION FOR EMERGENCY ADMISSION 10/07/2025
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
2 N/A 26I - APPLICATION FOR EMERGENCY ADMISSION
N/A 5122.10 - APPLICATION FOR EMERGENCY ADMISSION

Total Incidents Reported for Date: 1

October 08, 2025

2025-00464 416 MARKET SIGNAL 53A - PROPERTY DAMAGE CRASH 10/08/2025 10/08/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 53A - PROPERTY DAMAGE TRAFFIC CRASH

2025-00465 258 JOANNA SIGNAL 26DB - DEAD BODY 10/08/2025
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
1 02 26DB - DEAD BODY

2025-00466 100 ARLINGTON SIGNAL 53A - PROPERTY DAMAGE ACCIDENT 10/08/2025 10/08/2025
BROOKVILLE PD EXCEPTIONALLY CLEARED

Offenses UCR Offense Description
1 N/A 4511202 - REASONABLE CONTROL

2025-00467 245 DOYLE SIGNAL 26I - CHILD ABUSE 10/01/2025
BROOKVILLE PD OPEN CASE

Offenses UCR Offense Description
4 02 291922B1 - Endangering children - abuse
04 290311A1 - Felonious assault - victim seriously harmed
02 291925B - Domestic violence - recklessly cause physical harm
02 292131 - Obstructing official business

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
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Total Incidents Reported for Date: 4

October 09, 2025

2025-00468	109 BROOKMOOR BROOKVILLE PD	SIGNAL 07 - AUTO THEFT	10/09/2025		OPEN CASE
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Offenses UCR Offense Description
1 07 291302B5 - Auto Theft

2025-00469	620 ARLINGTON ROAD BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE	10/09/2025	10/09/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 N/A 451121A - ASSURED CLEAR DISTANCE AHEAD

Total Incidents Reported for Date: 2

October 10, 2025

2025-00470	ARLINGTON RD & TRIGGS RD BROOKVILLE PD	SIGNAL 53A - PROPERTY DAMAGE CRASH	10/10/2025		OPEN CASE
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Offenses UCR Offense Description
2 N/A 451121A - ASSURED CLEAR DISTANCE AHEAD
N/A 4511.991 - Distracted Driving

2025-00471	620 ARLINGTON BROOKVILLE PD	SIGNAL 260 - CRIMINAL TRESPASS	10/10/2025	10/10/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 291121 - Criminal trespass

Total Incidents Reported for Date: 2

October 11, 2025

2025-00473	945 ARLINGTON BROOKVILLE PD	SIGNAL 260 - CRIMINAL TRESPASS	10/11/2025	10/11/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

2025-00472	301 SYCAMORE BROOKVILLE PD	SIGNAL 26I - INFORMATION REPORT	10/11/2025	10/11/2025	EXCEPTIONALLY CLEARED
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Offenses UCR Offense Description
1 02 26I - INFORMATION REPORT

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
October 11, 2025					
2025-00474	700 PLEASANT BROOKVILLE PD	SIGNAL 35 - WARRANT ARREST	10/11/2025		OPEN CASE
Offenses UCR Offense Description 1 N/A 35 - WARRANT ARREST					
Total Incidents Reported for Date: 3					
October 12, 2025					
2025-00475	SALEM & UPPER LEWISBURG SALEM BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	10/12/2025		OPEN CASE
Offenses UCR Offense Description 1 N/A 33114 - SIGNAL BEFORE CHANGING COURSE					
Total Incidents Reported for Date: 1					
October 13, 2025					
2025-00476	780 ARLINGTON RD BROOKVILLE PD	SIGNAL 06B - THEFT	10/13/2025	10/13/2025	ARREST
Offenses UCR Offense Description 1 01 291302A3 - Theft - deception					
Total Incidents Reported for Date: 1					
October 14, 2025					
2025-00477	ARLINGTON/I70 WB ON RAMP BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	10/14/2025	10/14/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 1 N/A 33510(a) - EXPIRED LICENSE PLATE					
2025-00478	MM21 WESTBOUND EXIT RAMP BROOKVILLE PD	SIGNAL 55 - TRAFFIC VIOLATION	10/14/2025	10/14/2025	EXCEPTIONALLY CLEARED
Offenses UCR Offense Description 2 N/A 451112 - OBEYING TRAFFIC CONTROL DEVICES N/A 450321 - FAILURE TO DISPLAY REGISTRATION					
Total Incidents Reported for Date: 2					

Brookville Police Department

Incident Log by Date Reported

Incident ID	Location, Area	Description	Date Occurred	Cleared Date	Status
October 15, 2025					
2025-00479	2 BLUE PRIDE DRIVE BROOKVILLE PD	SIGNAL 260 - AGGRAVATED MENACING	10/15/2025		OPEN CASE
Offenses UCR Offense Description 2 04 290321 - Aggravated menacing 02 291711A1 - Disorderly conduct - fighting or threatening					
2025-00480	60 RIDGE BROOKVILLE PD	26I - INFORMATION REPORT	10/15/2025		OPEN CASE
Offenses UCR Offense Description 1 02 26I - INFORMATION REPORT					
<i>Total Incidents Reported for Date: 2</i>					
Total Selected = 24					

**RESOLUTION ACCEPTING THE AMOUNTS AND RATES AS DETERMINED
BY THE BUDGET COMMISSION AND AUTHORIZING THE NECESSARY TAX LEVIES
AND CERTIFYING THEM TO THE COUNTY AUDITOR**

(City Council)

Revised Code, Secs, 5705.34 - 5705.35

The Council of the City of Brookville, Montgomery County, Ohio met in
Regular session on the _____ day of _____ 2025, at the office of the
City of Brookville with the following members present:

_____ moved the adoption of the following Resolution:

WHEREAS, The Budget Commission of Montgomery County, Ohio, has certified its action thereon to this Board, together with an estimate by the County Auditor of the rate of each tax necessary to be levied by this Council, and what part thereof is without, and what part within, the ten mill tax limitation; therefore, be it

RESOLVED, By the Council of the City of Brookville
Montgomery County, Ohio, that the amounts and rates, as determined by the Budget Commission in its certification, be and the same are hereby accepted; and be it further

RESOLVED, That there be and is hereby levied on the tax duplicate of said City the rate of each tax necessary to be levied within and without the ten mill limitation as follows:

City of Brookville - Tax Year 2025/2026

SCHEDULE A

**SUMMARY OF AMOUNTS REQUIRED FROM GENERAL PROPERTY TAX APPROVED BY BUDGET COMMISSION
AND COUNTY AUDITOR'S ESTIMATED TAX RATES**

FUND	Amount Approved By Budget Commission Inside 10 M. Limitation	Amount To Be Derived From Levies Outside 10 M. Limitation	County Auditor's Estimate of Tax Rate To Be Levied	
			Inside 10 M. Limit	Outside 10 M. Limit
City of Brookville - Tax Year 2025/2026	Column I	Column II	III	IV
General Fund C05, L54.....	244,748		1.30	
General Fund L56.....	512		0.65	
General Fund C04-1.....	186		0.71	
TOTAL	245,446	0	2.66	0.00

City of Brookville - Tax Year 2025/2026

SCHEDULE B**LEVIES OUTSIDE 10 MILL LIMITATION**

Carry to Sch A

FUND	Maximum Rate Authorized To Be Levied	County Auditor's Estimate Of Yield Of Levy (Carry To Sch A Column II)	
SPECIAL LEVIES:			

Tax Year 2025/2026

and be it further

RESOLVED, That the Clerk of the Council be and is hereby directed to certify a copy of this Resolution to the County Auditor of said County.

_____ seconded the Resolution and the roll being called upon its adoption the vote resulted as follows:

_____	✓
_____	✓
_____	✓
_____	✓
_____	✓
_____	✓

Adopted the _____ day of _____, 2025.

Clerk of Council
City of Brookville
Montgomery County, Ohio

CERTIFICATE OF COPY

Original On File

The State of Ohio, Montgomery County,

I, _____, Clerk of this Council of _____
City, in said County, and in whose custody the Files and Records of said Board required
by the laws of the State of Ohio to be kept, do hereby certify that the foregoing is taken
and copied from the original minutes _____ now on file with said
Council, that the foregoing has been compared by me with said original document, and
that the same is a true and correct copy thereof.

WITNESS my signature, this _____ day of _____, 2025.

Clerk of Council
City of Brookville
Montgomery County, Ohio

No:

COUNCIL OF THE CITY OF
MONTGOMERY COUNTY, OHIO

RESOLUTION

ACCEPTING THE AMOUNTS AND RATES
AS DETERMINED BY THE BUDGET
COMMISSION AND AUTHORIZING THE
NECESSARY TAX LEVIES AND
CERTIFYING THEM TO THE COUNTY
AUDITOR.

(City Council)

Adopted _____, 2025

Clerk of Council

Filed _____, 2025

County Auditor

By _____
Deputy

ORDINANCE 2025-14

AN ORDINANCE AMENDING THE CODE OF ORDINANCES PART 9, TITLE 3, SECTION 935.14 (c)(1), FIXING THE USER FEES TO ALL SEWER CUSTOMERS IN THE CITY OF BROOKVILLE, OHIO.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO, THAT:

SECTION I: Section 935.14 (c)(1) of the Code of Ordinances is hereby amended to read as follows:

The following shall be the quarterly rates charged by the City for services to be rendered by its sanitary sewage system to it and to its inhabitants and others, based on water consumption. The Rate schedule shall apply effective with the billing cycles as noted below for billing for sewer usage as follows on:

- (1) Domestic strength wastewater effective with the billing ending on March 1, 2026:
- A. First minimum charge for 1,000 cubic feet or less per quarter: Forty-six dollars and eighty-one cents (\$46.81).
 - B. Second: Charge for each 100 cubic feet or any part thereof, in excess of 1,000 cubic feet, but less than 10,000 cubic feet: Four dollars and sixty-eight cents (\$4.68).
 - C. Third: Charge for each 100 cubic feet, or any part thereof in excess of 10,000 cubic feet: Three dollars and fifty-one cents (\$3.51).
 - D. Fourth: There will be a twenty-five percent (25%) additional fee for consumers living outside of the municipal corporation limits.

Domestic strength wastewater effective with the billing ending on March 1, 2027:

- A. First minimum charge for 1,000 cubic feet or less per quarter: Fifty- one dollars and forty-nine cents (\$51.49).
- B. Second: Charge for each 100 cubic feet or any part thereof, in excess of 1,000 cubic feet, but less than 10,000 cubic feet: Five dollars and fifteen cents (\$5.15).
- C. Third: Charge for each 100 cubic feet, or any part thereof in excess of 10,000 cubic feet: Three dollars and eighty-six cents (\$3.86).
- D. Fourth: There will be a twenty-five percent (25%) additional fee for consumers living outside of the municipal corporation limits.

Domestic strength wastewater effective with the billing ending on March 1, 2028:

- A. First minimum charge for 1,000 cubic feet or less per quarter: Fifty-six dollars and sixty-three cents (\$56.63).
- B. Second: Charge for each 100 cubic feet or any part thereof, in excess of 1,000 cubic feet, but less than 10,000 cubic feet: Five dollars and sixty-six cents (\$5.66).
- C. Third: Charge for each 100 cubic feet, or any part thereof in excess of 10,000 cubic feet: Four dollars and twenty-five cents (\$4.25).
- D. Fourth: There will be a twenty-five percent (25%) additional fee for consumers living outside of the municipal corporation limits.

SECTION II: This Ordinance shall revoke and rescind all Ordinances, and parts of Ordinances and Resolutions, and parts of Resolutions that are in conflict herewith and shall be enforced from and after the earliest period allowed by law.

PASSED this _____ day of _____ 2025.

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, Ohio, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2025-14, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____ 2025.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-14 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____ 2025 to the _____ day of _____ 2025, both days inclusive.

Kimberly Duncan, Clerk

ORDINANCE 2025-15

AN ORDINANCE AMENDING CHAPTER 741 SOLICITORS OF THE CODE OF ORDINANCES OF THE CITY OF BROOKVILLE, OHIO.

WHEREAS, Chapter 741 Solicitors of the Code of Ordinances provides regulations for door-to-door solicitation in the City of Brookville; and

WHEREAS, City Council desires to amend Chapter 741 of the Code of Ordinances to provide greater regulation of door to door solicitation in the City of Brookville.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF BROOKVILLE, OHIO THAT:

SECTION I: Chapter 741 Solicitors of the Code of Ordinances is hereby repealed and replaced with in its entirety with a new Chapter 741 Solicitors, as set forth in Exhibit A, attached hereto and incorporated herein by reference.

SECTION II: It is hereby found and determined that all formal actions of this Council concerning and relating to the passage of this Ordinance were adopted in an open meeting of this Council and that all deliberations of this Council were in meetings open to the public and in compliance with all legal requirements including Section 121.22 of the Ohio Revised Code.

SECTION III: This Ordinance shall take effect thirty (30) days after passage by the Council of the City of Brookville as provided by the Charter of the City of Brookville.

PASSED this _____ day of _____, 2025.

ATTEST:

Kimberly Duncan, Clerk

Charles Letner, Mayor

CERTIFICATE

The undersigned, Clerk of the City of Brookville, does hereby certify that the foregoing is a true and correct copy of Ordinance No. 2025-15, passed by the Council of the City of Brookville, Ohio, on the _____ day of _____, 2025.

Kimberly Duncan, Clerk

CERTIFICATE OF POSTING

The undersigned, Clerk of the City of Brookville, Ohio, hereby certifies that the foregoing Ordinance No. 2025-15 was posted at the City Building, US Post Office and the Brookville Branch of the Montgomery County Public Library, Brookville, Ohio, on the _____ day of _____, 2025, to the _____ day of _____, 2025, both days inclusive.

Kimberly Duncan, Clerk

CHAPTER 741 SOLICITORS

SECTION 741.01 HOURS RESTRICTED.

Door-to-door solicitation by for-profit organizations and individuals selling goods or services for profit shall be limited to the hours of 9:00 am to 6:00 pm on each day of the week during the period from November 1 to March 31 of each year, and limited to the hours of 9:00am to 7:00pm on each day of the week during the period from April 1 to October 31 of each year.

SECTION 741.02 REGISTRATION

Door-to-door solicitors of for-profit organizations and individuals soliciting for profit shall register with the police department prior to commencing door-to-door solicitation. The City Manager shall determine and establish the requirements for registration, and shall provide a form for registration by door-to-door solicitors.

SECTION 741.03 DO NOT SOLICIT LIST

The City Manager or his or her designee shall establish a do not solicit list that will permit residents of the City of Brookville to choose to prohibit door-to-door solicitation at their residence. Door-to-Door solicitors of for-profit organizations and individual for profit solicitors shall be provided a copy of the do not solicit list prior to commencement of door-to-door solicitation, and it shall be a violation of this Ordinance to engage in door-to-door solicitation at an address listed on the do not solicit list.

SECTION 741.04 PENALTY

Door-to-door solicitation in violation of the provisions of this Chapter 741 shall constitute a violation of this chapter and shall be a minor misdemeanor.

